

Pashupati Polytex Private Limited
Consolidated Financial Statements for period 01/04/2024 to 31/03/2025

[400100] 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	Pashupati Polytex Private Limited	
Corporate identity number	U37100UP2009PTC105373	
Permanent account number of entity	AAFCP0864M	
Address of registered office of company	C/o, ALOK KUMAR AGRAWAL, R.S. ENTERPRISES, SHAHI MARKET PHASE II, CINEMA ROAD, Gorakhpur, GORAKHPUR, Uttar Pradesh, India, 273001, Gorakhpur, UTTAR PRADESH, INDIA - 273001	
Type of industry	Commercial and Industrial	
Number of employees in the company at the end of the financial Year	[pure] 211	
Whether company has published sustainability report for the financial Year	No	
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	

[400200] 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	A N O O P AGARWAL & COMPANY
Name of auditor signing report	Amit Kumar Srivastav
Firms registration number of audit firm	001739C
Membership number of auditor	517195
Address of auditors	14 - Saket Nagar, Lachhipur P.O. Gorakhnath, Gorakhpur- 273015
Permanent account number of auditor or auditor's firm	XX-XX-XX-445Q
SRN of form ADT-1	R01624923
Date of signing audit report by auditors	19/07/2025
Date of signing of balance sheet by auditors	19/07/2025

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

PASHUPATI POLYTEX PRIVATE LIMITED

Report on the consolidated financial statements

Opinion

We have audited the accompanying consolidated financial statements of PASHUPATI POLYTEX PRIVATE LIMITED ("The Company") and its subsidiaries (The Company and its Subsidiaries together referred to as "the Group") which comprise the Consolidated Balance Sheet as at March 31, 2025, the Consolidated Statement of Profit and Loss and the Consolidated Cash Flow Statement and a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the consolidated financial statements"), which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Companies Act, 2013 (the "Act") in the manner so required and give a true and fair view in conformity with Accounting Standards prescribed under section 133 of the Act read with the Rule 7 of the Companies (Accounts) Rules, 2015, as amended, ("AS") and other accounting principles generally accepted in India, of the consolidated state of affairs of the Group as at March 31, 2025, the consolidated profit and loss and the consolidated cash flow statement 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 (SAs) specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (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 there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

Responsibility of Management and those charged with governance for the consolidated financial statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to 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 and consolidated cash flows of the Group in accordance with the accounting principles generally accepted in India, including the AS specified under section 133 of the Act. The respective Board of Directors of the companies included in the Group are responsible for maintenance of the adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group 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 Company, as aforesaid.

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

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

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

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal 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 Company has 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 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 ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the 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 appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of such entities included in the consolidated financial statements.

Materiality is the magnitude of misstatements in the consolidated financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the consolidated financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and

significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

Other Matters

We did not audit the financial statements and other financial information of one subsidiary company included in the consolidated financial

statements, whose financial statements reflect for the year ended 31st March, 2025:

(INR in lakh)

Name of Company	Total Assets	Total Revenue	Net Cash Inflow/ (Outflow)	Group Share in Net Profit/ (Loss)
Subsidiary Company				
Pashupati Excursions Private Limited	12787.69	7742.85	-132.80	295.20

These annual financial statements and other financial information have been audited by other auditor whose reports have been furnished to us, and our opinion on the annual consolidated financial results, to the extent they have been derived from such annual financial statements of subsidiary is based solely on the report of such other auditors. Our opinion is not modified in respect of these matters.

Report on other legal and Regulatory Requirements

- As required by Section 143(3) of the Act, we report that:

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

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

- The Consolidated Balance Sheet, the Consolidated Statement of Profit and Loss and the consolidated cash flow statement dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of consolidated financial statements.

- In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with the Companies (Accounts) Rules, 2015, as amended.

- On the basis of the written representations received from the directors as on 31st March, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2025 from being appointed as a director in terms of Section 164(2) of the Act.

- With respect to the adequacy of the internal financial controls over financial reporting and the operating effectiveness of such controls, refer to our separate report in “Annexure A” which is based on the auditor’s

- reports of the Company and its subsidiary companies incorporated in India. Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the internal financial control over financial reporting of those companies, for reasons stated therein.

- Provision of section 197 of Companies Act not applicable to the Private companies, hence this clause is not applicable to the Group.

- 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:

- The consolidated financial statements disclose the impact of pending litigations on the consolidated financial position of the Group.

- Provision has been made in the consolidated financial statements, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long term contracts including derivative contracts.

- There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Group incorporated in India.

- (a) The management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person or entity, including foreign entity (“Intermediaries”), which the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Group (“Ultimate Beneficiaries”) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

- (b) The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Group from any person or entity, including foreign entity (“Funding Parties”), with the understanding, whether recorded in writing or otherwise, that the Group shall, whether, 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;

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

(d) Reporting on Audit Trail in pursuance of Rule 11(g) of Companies (Audit and Auditors) Rules, 2014 as amended- Based on our examination which included test checks, the group has used an accounting software for maintaining its books of account 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. Further, during the course of our audit we did not come across any instance of audit trail feature being tampered with.

• The Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable to the auditor's report on Consolidated Financial Statements.

For Anoop Agarwal & Co.

Chartered Accountants

Firm Reg. no. 001739C

(CA Amit Kumar Srivastava)

Partner

Membership No. 517195

UDIN: 25517195BMJFNV1773

Place: Kashipur

Dated: 19.07.2025

Annexure A to the Independent Auditors' Report

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

In conjunction with our audit of the consolidated financial statements of the Company as of and for the year ended 31 March 2025, we have audited the internal financial controls over financial reporting of PASHUPATI POLYTEX PRIVATE LIMITED ('the Company') and its subsidiaries companies which are companies incorporated in India, as of that date.

Management's Responsibility for Internal Financial Controls

The Respective Board of Directors of the Company and its subsidiaries companies, which are companies incorporated in India, are responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the 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 ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

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

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

We believe that the audit evidence we have obtained and the audit evidence obtained by the other auditors in terms of their reports referred to in the other matters paragraph below, is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that:

- 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 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 the 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 financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company, its subsidiaries companies, which are companies incorporated in India, have, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 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 reports under section 143(3)(i) of the Act on the adequacy and operating effectiveness of the internal financial controls over financial reporting in so far as it relates to one subsidiary which are companies incorporated in India, is based on the corresponding reports of the auditor of such companies incorporated in India.

For Anoop Agarwal & Co.

Chartered Accountants

Firm Reg. no. 001739C

(CA Amit Kumar Srivastava)

Partner

Membership No. 517195

UDIN: 25517195BMJFNV1773

Place: Kashipur

Dated: 19.07.2025

[100100] Balance sheet

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

	31/03/2025	31/03/2024
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	5,035.3091	3,574.7365
Reserves and surplus	37,247.58	5,964.79
Total shareholders' funds	42,282.89	9,539.53
Share application money pending allotment	0	0
Deferred government grants	455.02	734.96
Minority interest	0.14	683.1
Non-current liabilities [Abstract]		
Long-term borrowings	9,334.17	21,521.26
Deferred tax liabilities (net)	1,343.49	612.36
Other long-term liabilities	109.43	446.34
Long-term provisions	0	0
Total non-current liabilities	10,787.09	22,579.96
Current liabilities [Abstract]		
Short-term borrowings	6,421.71	13,695.84
Trade payables	3,299.44	2,397.32
Other current liabilities	3,506.2	1,334.72
Short-term provisions	0	0
Total current liabilities	13,227.35	17,427.88
Total equity and liabilities	66,752.49	50,965.43
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	28,997.27	20,910.18
Intangible assets	0	0
Tangible assets capital work-in-progress	1,959.22	6,435.02
Total fixed assets	30,956.49	27,345.2
Non-current investments	110.77	110.54
Long-term loans and advances	0	101.42
Other non-current assets	8,296.85	2,455.23
Total non-current assets	39,364.11	30,012.39
Current assets [Abstract]		
Current investments	0	0
Inventories	10,370.47	8,328.31
Trade receivables	7,723.91	9,548.36
Cash and bank balances	3,024.67	743.94
Short-term loans and advances	6,116.06	2,216.4
Other current assets	153.27	116.03
Total current assets	27,388.38	20,953.04
Total assets	66,752.49	50,965.43

[100400] 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 extraordinary items and tax	3,682.21	463.78	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	1,423.59	2,167.62	
Adjustments for depreciation and amortisation expense	1,558.56	1,603.14	
Adjustments for dividend income	0.03	0	
Other adjustments to reconcile profit (loss)	(A) -280.49	-5.02	
Total adjustments to profit (loss)	2,701.63	3,765.74	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-2,042.16	-3,389.36	
Adjustments for decrease (increase) in trade receivables	1,824.45	-3,527.15	
Adjustments for decrease (increase) in other current assets	(B) -4,338.7	461.74	
Adjustments for increase (decrease) in other current liabilities	(C) -4,537.45	9,182.69	
Total adjustments for working capital	-9,093.86	2,727.92	
Total adjustments for reconcile profit (loss)	-6,392.23	6,493.66	
Net cash flows from (used in) operations	-2,710.02	6,957.44	
Income taxes paid (refund)	-307.25	560.05	
Net cash flows from (used in) operating activities before extraordinary items	-2,402.77	6,397.39	
Net cash flows from (used in) operating activities	-2,402.77	6,397.39	
Cash flows from used in investing activities [Abstract]			
Other cash payments to acquire equity or debt instruments of other entities	0.22	14.66	
Purchase of tangible assets	5,169.29	14,711.81	
Interest received	12.11	14.7	
Other inflows (outflows) of cash	(D) -5,637.4	-1,559.93	
Net cash flows from (used in) investing activities before extraordinary items	-10,794.8	-16,271.7	
Net cash flows from (used in) investing activities	-10,794.8	-16,271.7	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	30,519.84	0	
Repayments of borrowings	12,187.09	-11,249.02	
Interest paid	1,435.7	2,182.3	
Other inflows (outflows) of cash	(E) -1,418.75	1,077.42	
Net cash flows from (used in) financing activities before extraordinary items	15,478.3	10,144.14	
Net cash flows from (used in) financing activities	15,478.3	10,144.14	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2,280.73	269.83	
Net increase (decrease) in cash and cash equivalents	2,280.73	269.83	
Cash and cash equivalents cash flow statement at end of period	3,024.67	743.94	474.09

Footnotes

(A) Capital Subsidy written off/Charged to P & L Profit on Sale of Plant & Machinery

(B) Loans & Advances decrease/ (Increase) Other Current Assets decrease/ (Increase) Amalgamation Adjustments

(C) Current Long term Liabilities (Decrease)/ increase Current Liabilities (Decrease)/ increase

(D) Other Non Current Assets decrease/(Increase) Decrease/(Increase) in Long Term Loans & Advances

(E) Increase in Minority Interest Other Long Term Liabilities

[200100] Notes - Share capital**Disclosure of classes of share capital [Table]****..(1)**

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

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2024 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 classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 6,43,50,000	[shares] 3,70,00,000	[shares] 5,13,50,000	[shares] 3,70,00,000
Value of shares authorised	6,435	3,700	5,135	3,700
Number of shares issued	[shares] 5,03,53,091	[shares] 3,57,47,365	[shares] 4,03,53,093	[shares] 3,57,47,365
Value of shares issued	5,035.3091	3,574.7365	4,035.3093	3,574.7365
Number of shares subscribed and fully paid	[shares] 5,03,53,091	[shares] 3,57,47,365	[shares] 4,03,53,093	[shares] 3,57,47,365
Value of shares subscribed and fully paid	5,035.3091	3,574.7365	4,035.3093	3,574.7365
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 5,03,53,091	[shares] 3,57,47,365	[shares] 4,03,53,093	[shares] 3,57,47,365
Total value of shares subscribed	5,035.3091	3,574.7365	4,035.3093	3,574.7365
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 5,03,53,091	[shares] 3,57,47,365	[shares] 4,03,53,093	[shares] 3,57,47,365
Value of shares called	5,035.3091	3,574.7365	4,035.3093	3,574.7365
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	5,035.3091	3,574.7365	4,035.3093	3,574.7365
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 1,45,33,266	[shares] 0	[shares] 45,33,268	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 72,460	[shares] 0	[shares] 72,460	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 1,46,05,726	[shares] 0	[shares] 46,05,728	[shares] 0

Decrease in number of shares during period [Abstract]				
Number of shares redeemed	[shares] 0	[shares] 0		
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 1,46,05,726	[shares] 0	[shares] 46,05,728	[shares] 0
Number of shares outstanding at end of period	[shares] 5,03,53,091	[shares] 3,57,47,365	[shares] 4,03,53,093	[shares] 3,57,47,365
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	1,453.3266	0	453.3268	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	7.246	0	7.246	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	1,460.5726	0	460.5728	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed	0	0		
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	1,460.5726	0	460.5728	0
Share capital at end of period	5,035.3091	3,574.7365	4,035.3093	3,574.7365
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0

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

Disclosure of classes of share capital [Table]

..(2)

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

Classes of share capital [Axis]	Equity shares 1 [Member]		Preference shares [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 classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Equity	Equity		
Number of shares authorised	[shares] 5,13,50,000	[shares] 3,70,00,000	[shares] 1,30,00,000	[shares] 0
Value of shares authorised	5,135	3,700	1,300	0
Number of shares issued	[shares] 4,03,53,093	[shares] 3,57,47,365	[shares] 99,99,998	[shares] 0
Value of shares issued	4,035.3093	3,574.7365	999.9998	0
Number of shares subscribed and fully paid	[shares] 4,03,53,093	[shares] 3,57,47,365	[shares] 99,99,998	[shares] 0
Value of shares subscribed and fully paid	4,035.3093	3,574.7365	999.9998	0
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 4,03,53,093	[shares] 3,57,47,365	[shares] 99,99,998	[shares] 0
Total value of shares subscribed	4,035.3093	3,574.7365	999.9998	0
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 4,03,53,093	[shares] 3,57,47,365	[shares] 99,99,998	[shares] 0
Value of shares called	4,035.3093	3,574.7365	999.9998	0
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	4,035.3093	3,574.7365	999.9998	0
Par value per share	[INR/shares] 10	[INR/shares] 10		
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0		
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 45,33,268	[shares] 0	[shares] 99,99,998	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 72,460	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 46,05,728	[shares] 0	[shares] 99,99,998	[shares] 0

Decrease in number of shares during period [Abstract]				
Number of shares redeemed			[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 46,05,728	[shares] 0	[shares] 99,99,998	[shares] 0
Number of shares outstanding at end of period	[shares] 4,03,53,093	[shares] 3,57,47,365	[shares] 99,99,998	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0		
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	453.3268	0	999.9998	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	7.246	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	460.5728	0	999.9998	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed			0	0
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	460.5728	0	999.9998	0
Share capital at end of period	4,035.3093	3,574.7365	999.9998	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] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0

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

Disclosure of classes of share capital [Table]**..(3)**

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

Classes of share capital [Axis]	Preference shares 1 [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Preference	Preference
Number of shares authorised	[shares] 1,30,00,000	[shares] 0
Value of shares authorised	1,300	0
Number of shares issued	[shares] 99,99,998	[shares] 0
Value of shares issued	999.9998	0
Number of shares subscribed and fully paid	[shares] 99,99,998	[shares] 0
Value of shares subscribed and fully paid	999.9998	0
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 99,99,998	[shares] 0
Total value of shares subscribed	999.9998	0
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 99,99,998	[shares] 0
Value of shares called	999.9998	0
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	999.9998	0
Par value per share	[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 99,99,998	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 99,99,998	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares redeemed	[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 99,99,998	[shares] 0
Number of shares outstanding at end of period	[shares] 99,99,998	[shares] 0
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0
Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	999.9998	0

Amount of other preferential allotment issue during period	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0
Amount of issue under scheme of amalgamation during period	0	0
Amount of other issues during period	0	0
Amount of employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	999.9998	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares redeemed	0	0
Decrease in amount of shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	999.9998	0
Share capital at end of period	999.9998	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 in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

Disclosure of shareholding more than five per cent in company [Table]**..(1)**

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

Classes of share capital [Axis]	Equity shares [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 1,58,48,200	[shares] 1,58,48,200	[shares] 35,81,965	[shares] 35,81,965

Disclosure of shareholding more than five per cent in company [Table]

..(2)

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

Classes of share capital [Axis]	Equity shares [Member]			Equity shares 1 [Member]
Name of shareholder [Axis]	Shareholder 3 [Member]		Shareholder 4 [Member]	Shareholder 1 [Member]
	31/03/2025	31/03/2024	31/03/2025	01/04/2024 to 31/03/2025
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
Name of shareholder				Pashupati Laminators Private Limited
CIN of shareholder				U70102UP2007PTC105372
Country of incorporation or residence of shareholder				INDIA
Number of shares held in company	[shares] 78,37,356	[shares] 1,47,06,300	[shares] 78,37,256	[shares] 1,58,48,200
Percentage of shareholding in company				39.27%

Disclosure of shareholding more than five per cent in company [Table]

..(3)

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

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]	Shareholder 2 [Member]		Shareholder 3 [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
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	Pashupati Laminators Private Limited	SHREE MAHABIR MANAGEMENT SERVICES PVT LTD	SHREE MAHABIR MANAGEMENT SERVICES PVT LTD	Piyush Kumar Goenka
CIN of shareholder	U70102UP2007PTC105372	U74140UP1986PTC153762	U74140UP1986PTC153762	
PAN of shareholder				XX-XX-XX-707C
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,58,48,200	[shares] 35,81,965	[shares] 35,81,965	[shares] 78,37,356
Percentage of shareholding in company	44.33%	8.88%	10.02%	19.42%

Disclosure of shareholding more than five per cent in company [Table]

..(4)

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

Classes of share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 3 [Member]	Shareholder 4 [Member]
	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025
Disclosure of shareholding more than five per cent in company [Abstract]		
Disclosure of shareholding more than five per cent in company [LineItems]		
Type of share	Equity Shares	Equity Share
Name of shareholder	Trend Suppliers Private Limited	Bankey Bihari Goenka
CIN of shareholder	U51109UP2008PTC155083	
PAN of shareholder		XX-XX-XX-567B
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 1,47,06,300	[shares] 78,37,256
Percentage of shareholding in company	41.14%	19.42%

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 share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of equity share	[pure] 48	[pure] 0
Nature of security on private placement of equity share	equity shares	
Number of persons on private placement of preference share	[pure] 7	[pure] 0
Nature of security on private placement of preference share	cumulative convertible preference shares	
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

[200200] Notes - Reserves and surplus**Statement of changes in reserves [Table]**

..(1)

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

Components of reserves [Axis]	Reserves [Member]		Securities premium account [Member]	
	01/04/2024 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 changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	2,696.95	-97.67	0	0
Other additions to reserves	0.12	0		
Total additions to reserves	2,697.07	-97.67		
Deductions to reserves [Abstract]				
Other deductions to reserves	1,946.94	0		
Total deductions to reserves	1,946.94	0		
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final preferred dividend appropriation	0.03			
Total final dividend appropriation	0.03	0		
Total dividend appropriation	0.03	0		
Total appropriations for dividend, dividend tax and general reserve	0.03	0		
Total changes in reserves	750.1	-97.67	0	0
Reserves at end of period	37,247.58	5,964.79	30,532.69	0

Statement of changes in reserves [Table]

..(2)

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

Components of reserves [Axis]	Securities premium account [Member]	Other reserves [Member]		General reserve [Member]
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Other additions to reserves		0.12	0	0.12
Total additions to reserves		0.12	0	0.12
Deductions to reserves [Abstract]				
Other deductions to reserves		1,946.94	0	1,946.94
Total deductions to reserves		1,946.94	0	1,946.94
Total changes in reserves		-1,946.82	0	-1,946.82
Reserves at end of period	0	-1,946.82	0	-1,946.82

Statement of changes in reserves [Table]

..(3)

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

Components of reserves [Axis]	General reserve [Member]	Surplus [Member]		
		01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024 31/03/2023
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		2,696.95	-97.67	
Other additions to reserves	0			
Total additions to reserves	0	2,696.95	-97.67	
Deductions to reserves [Abstract]				
Other deductions to reserves	0			
Total deductions to reserves	0			
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final preferred dividend appropriation		0.03	0	
Total final dividend appropriation		0.03	0	
Total dividend appropriation		0.03	0	
Total appropriations for dividend, dividend tax and general reserve		0.03	0	
Total changes in reserves	0	2,696.92	-97.67	
Reserves at end of period	0	8,661.71	5,964.79	6,062.46

[200300] Notes - Borrowings**Classification of borrowings [Table]**

..(1)

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

Classification based on time period [Axis]	Long-term [Member]			
	Borrowings [Member]			
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,989.36	15,216.54	7,344.81	6,304.72

Classification of borrowings [Table]

..(2)

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

Classification based on time period [Axis]	Long-term [Member]			
	Term loans [Member]		Term loans from banks [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,989.36	15,216.54	1,989.36	15,216.54

Classification of borrowings [Table]

..(3)

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

Classification based on time period [Axis]	Long-term [Member]			
	Rupee term loans from banks [Member]		Loans and advances from related parties [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,989.36	15,216.54	7,344.81	6,304.72

Classification of borrowings [Table]

..(4)

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

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Loans and advances from others [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	7,344.81	6,304.72	6,421.71	13,695.84

Classification of borrowings [Table]

..(5)

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

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Working capital loans from banks [Member]		Loans repayable on demand [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0.35	64.9	6,215.59	10,280.63

Classification of borrowings [Table]

..(6)

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

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Loans repayable on demand from banks [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	6,215.59	10,280.63	205.77	3,350.31

Classification of borrowings [Table]

..(7)

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

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	
	31/03/2025	31/03/2024
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	205.77	3,350.31

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

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

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	SLM	SLM
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013

Disclosure of additional information tangible assets [Table]**..(2)**

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

Classes of tangible assets [Axis]	Buildings [Member]				Plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	SLM	SLM	Refer to child member	Refer to child member
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013	Refer to child member	Refer to child member

Disclosure of additional information tangible assets [Table]**..(3)**

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

Classes of tangible assets [Axis]	Plant and equipment [Member]		Furniture and fixtures [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	Refer to child member	Refer to child member	SLM	SLM
Useful lives or depreciation rates tangible assets	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013	Refer to child member	Refer to child member	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013

Disclosure of additional information tangible assets [Table]

..(4)

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

Classes of tangible assets [Axis]	Vehicles [Member]				Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	SLM	SLM	Refer to child member	Refer to child member
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013	Refer to child member	Refer to child member

Disclosure of additional information tangible assets [Table]

..(5)

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

Classes of tangible assets [Axis]	Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [LineItems]		
Depreciation method tangible assets	SLM	SLM
Useful lives or depreciation rates tangible assets	As per Schedule II of Companies Act 2013	As per Schedule II of Companies Act 2013

Disclosure of tangible assets [Table]

..(1)

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

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	9,627.43	4,303.54	9,627.43	4,303.54		
Depreciation tangible assets	-1,558.54	-1,603.14			1,558.54	1,603.14
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	-18.21	-9,533.37	30.72	-9,533.37	48.93	0
Total disposals tangible assets	-18.21	-9,533.37	30.72	-9,533.37	48.93	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-1,054.15			0	1,054.15
Total other adjustments tangible assets	0	-1,054.15			0	1,054.15
Total changes in tangible assets	8,087.1	11,179.62	9,596.71	13,836.91	1,509.61	2,657.29
Tangible assets at end of period	28,997.27	20,910.18	40,330.12	30,733.42	11,332.85	9,823.24

Disclosure of tangible assets [Table]

..(2)

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

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	9,627.43	4,303.54	9,627.43	4,303.54		
Depreciation tangible assets	-1,558.54	-1,603.14			1,558.54	1,603.14
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	-18.21	-9,533.37	30.72	-9,533.37	48.93	0
Total disposals tangible assets	-18.21	-9,533.37	30.72	-9,533.37	48.93	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-1,054.15			0	1,054.15
Total other adjustments tangible assets	0	-1,054.15			0	1,054.15
Total changes in tangible assets	8,087.1	11,179.62	9,596.71	13,836.91	1,509.61	2,657.29
Tangible assets at end of period	28,997.27	20,910.18	40,330.12	30,733.42	11,332.85	9,823.24

Disclosure of tangible assets [Table]

..(3)

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

Classes of tangible assets [Axis]	Land [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	-902.02	0	-902.02	0	0
Total disposals tangible assets	0	-902.02	0	-902.02	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	902.02	0	902.02	0	0
Tangible assets at end of period	1,964.16	1,964.16	1,964.16	1,964.16	0	0

Disclosure of tangible assets [Table]

..(4)

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

Classes of tangible assets [Axis]	Land [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	-902.02	0	-902.02	0	0
Total disposals tangible assets	0	-902.02	0	-902.02	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	902.02	0	902.02	0	0
Tangible assets at end of period	1,964.16	1,964.16	1,964.16	1,964.16	0	0

Disclosure of tangible assets [Table]

..(5)

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

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,229.16	490.47	1,229.16	490.47		
Depreciation tangible assets	-259.05	-242.89			259.05	242.89
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	-3,014.5	0	-3,014.5	0	0
Total disposals tangible assets	0	-3,014.5	0	-3,014.5	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-203.13			0	203.13
Total other adjustments tangible assets	0	-203.13			0	203.13
Total changes in tangible assets	970.11	3,058.95	1,229.16	3,504.97	259.05	446.02
Tangible assets at end of period	7,237.64	6,267.53	9,233.65	8,004.49	1,996.01	1,736.96

Disclosure of tangible assets [Table]

..(6)

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

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,229.16	490.47	1,229.16	490.47		
Depreciation tangible assets	-259.05	-242.89			259.05	242.89
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	-3,014.5	0	-3,014.5	0	0
Total disposals tangible assets	0	-3,014.5	0	-3,014.5	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-203.13			0	203.13
Total other adjustments tangible assets	0	-203.13			0	203.13
Total changes in tangible assets	970.11	3,058.95	1,229.16	3,504.97	259.05	446.02
Tangible assets at end of period	7,237.64	6,267.53	9,233.65	8,004.49	1,996.01	1,736.96

Disclosure of tangible assets [Table]

..(7)

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

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	8,359.76	3,727.06	8,359.76	3,727.06		
Depreciation tangible assets	-1,231.29	-1,292.18			1,231.29	1,292.18
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	-19.32	-5,283.44	0	-5,283.44	19.32	0
Total disposals tangible assets	-19.32	-5,283.44	0	-5,283.44	19.32	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-740.43			0	740.43
Total other adjustments tangible assets	0	-740.43			0	740.43
Total changes in tangible assets	7,147.79	6,977.89	8,359.76	9,010.5	1,211.97	2,032.61
Tangible assets at end of period	19,464.74	12,316.95	28,345.8	19,986.04	8,881.06	7,669.09

Disclosure of tangible assets [Table]

..(8)

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

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	8,359.76	3,727.06	8,359.76	3,727.06		
Depreciation tangible assets	-1,231.29	-1,292.18			1,231.29	1,292.18
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	-19.32	-5,283.44	0	-5,283.44	19.32	0
Total disposals tangible assets	-19.32	-5,283.44	0	-5,283.44	19.32	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-740.43			0	740.43
Total other adjustments tangible assets	0	-740.43			0	740.43
Total changes in tangible assets	7,147.79	6,977.89	8,359.76	9,010.5	1,211.97	2,032.61
Tangible assets at end of period	19,464.74	12,316.95	28,345.8	19,986.04	8,881.06	7,669.09

Disclosure of tangible assets [Table]

..(9)

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

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	8.67	5.47	8.67	5.47		
Depreciation tangible assets	-10.82	-11.29			10.82	11.29
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	-76.41	0	-76.41	0	0
Total disposals tangible assets	0	-76.41	0	-76.41	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-17.44			0	17.44
Total other adjustments tangible assets	0	-17.44			0	17.44
Total changes in tangible assets	-2.15	53.15	8.67	81.88	10.82	28.73
Tangible assets at end of period	71.45	73.6	147.63	138.96	76.18	65.36

Disclosure of tangible assets [Table]

..(10)

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

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	8.67	5.47	8.67	5.47		
Depreciation tangible assets	-10.82	-11.29			10.82	11.29
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	-76.41	0	-76.41	0	0
Total disposals tangible assets	0	-76.41	0	-76.41	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-17.44			0	17.44
Total other adjustments tangible assets	0	-17.44			0	17.44
Total changes in tangible assets	-2.15	53.15	8.67	81.88	10.82	28.73
Tangible assets at end of period	71.45	73.6	147.63	138.96	76.18	65.36

Disclosure of tangible assets [Table]

..(11)

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

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	27.24	0	27.24		
Depreciation tangible assets	-22.53	-20.07			22.53	20.07
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	1.11	-54.72	30.72	-54.72	29.61	0
Total disposals tangible assets	1.11	-54.72	30.72	-54.72	29.61	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-29.15			0	29.15
Total other adjustments tangible assets	0	-29.15			0	29.15
Total changes in tangible assets	-23.64	32.74	-30.72	81.96	-7.08	49.22
Tangible assets at end of period	82.07	105.72	244.23	274.96	162.16	169.24

Disclosure of tangible assets [Table]

..(12)

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

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	27.24	0	27.24		
Depreciation tangible assets	-22.53	-20.07			22.53	20.07
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	1.11	-54.72	30.72	-54.72	29.61	0
Total disposals tangible assets	1.11	-54.72	30.72	-54.72	29.61	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-29.15			0	29.15
Total other adjustments tangible assets	0	-29.15			0	29.15
Total changes in tangible assets	-23.64	32.74	-30.72	81.96	-7.08	49.22
Tangible assets at end of period	82.07	105.72	244.23	274.96	162.16	169.24

Disclosure of tangible assets [Table]

..(13)

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

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	29.84	53.3	29.84	53.3		
Depreciation tangible assets	-34.85	-36.71			34.85	36.71
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	-202.28	0	-202.28	0	0
Total disposals tangible assets	0	-202.28	0	-202.28	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-64			0	64
Total other adjustments tangible assets	0	-64			0	64
Total changes in tangible assets	-5.01	154.87	29.84	255.58	34.85	100.71
Tangible assets at end of period	177.21	182.22	394.65	364.81	217.44	182.59

Disclosure of tangible assets [Table]

..(14)

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

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2024 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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	29.84	53.3	29.84	53.3		
Depreciation tangible assets	-34.85	-36.71			34.85	36.71
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	-202.28	0	-202.28	0	0
Total disposals tangible assets	0	-202.28	0	-202.28	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-64			0	64
Total other adjustments tangible assets	0	-64			0	64
Total changes in tangible assets	-5.01	154.87	29.84	255.58	34.85	100.71
Tangible assets at end of period	177.21	182.22	394.65	364.81	217.44	182.59

[201100] Notes - Intangible assets

Disclosure of intangible assets [Table]

..(1)

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

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2025	31/03/2024
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

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

..(1)

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

Classification of non-current investments [Axis]	1	
	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 [LineItems]		
Type of non-current investments	Investments in partnership firms	Investments in partnership firms
Class of non-current investments	Other investments	Other investments
Non-current investments	110.77	110.54
Name of body corporate in whom investment has been made	Shree Ram Polymers	Shree Ram Polymers

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

	31/03/2025	31/03/2024
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	110.77	110.54
Aggregate provision for diminution in value of non-current investments	0	0

[200600] Notes - Subclassification and notes on liabilities and assets**Loans and advances [Table]**

..(1)

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

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Loans and advances [Member]		Other loans and advances [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]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	0	101.42	0	(A) 101.42
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	101.42	0	101.42
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Footnotes

(A) Advances to Capital Goods Suppliers Advance for Property

Loans and advances [Table]

..(2)

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

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]		Loans and advances [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]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	0	101.42	6,116.06	2,216.4
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	101.42	6,116.06	2,216.4
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

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

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given suppliers [Member]		Loans advances given employees [Member]	
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]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	24.95	193.36	(A) 4.56	5.64
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	24.95	193.36	4.56	5.64
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Footnotes

(A) Employees Loan and Advances/Advance Salary Staff Imprest

Loans and advances [Table]

..(4)

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

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances [Member]		Other taxes receivable [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]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	6,086.55	2,017.4	1,463.4	1,342.56
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	6,086.55	2,017.4	1,463.4	1,342.56
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(5)

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

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [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]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	(A) 4,623.15	674.84
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	4,623.15	674.84
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Footnotes

(A) Advance for import Advance for Plant & Machinery Other Loans & Advances to parties

Subclassification of trade receivables [Table]

..(1)

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

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	7,723.91	9,548.36	7,723.91	9,548.36
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	7,723.91	9,548.36	7,723.91	9,548.36
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

Classification of inventories [Table]

..(1)

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

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2024 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]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	10,370.47	8,328.31	2,900.28	2,116.79
Goods in transit	89.65	0	89.65	0
Mode of valuation	At cost or market priceWhichever is lower	At cost or market priceWhichever is lower	Cost	Cost

Classification of inventories [Table]

..(2)

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

Classification of inventories [Axis]	Finished goods [Member]		Stock-in-trade [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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	3,731.1	2,358.44	2,081.62	2,618.14
Mode of valuation	At cost or market priceWhichever is lower	At cost or market priceWhichever is lower	at cost	at cost

Classification of inventories [Table]

..(3)

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

Classification of inventories [Axis]	Stores and spares [Member]		Other inventories [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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	753.85	790.71	813.97	444.23
Mode of valuation	at cost	at cost	Wastage	Wastage
Nature of other inventories			Fire Wood/Biomass Bricks (Boiler Fuel)HSD	Fire Wood/Biomass Bricks (Boiler Fuel)HSD

Classification of inventories [Table]

..(4)

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

Classification of inventories [Axis]	Waste [Member]		Other inventories, 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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	766.58	392.29	47.39	51.94
Mode of valuation	Wastage	Wastage	Fire Wood/Biomass Bricks (Boiler Fuel)HSD	Fire Wood/Biomass Bricks (Boiler Fuel)HSD
Nature of other inventories			Fire Wood/Biomass Bricks (Boiler Fuel)HSD	Fire Wood/Biomass Bricks (Boiler Fuel)HSD

Classification of long-term trade receivables [Table]

..(1)

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

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current assets notes [Abstract]				
Other non-current assets [Abstract]				
Long-term trade receivables [Abstract]				
Long-term trade receivables [LineItems]				
Breakup of long-term trade receivables [Abstract]				
Long-term trade receivables, gross	8,296.85	2,455.23	(A) 8,296.85	2,455.23
Allowances for bad and doubtful debts			0	0
Total long-term trade receivables	8,296.85	2,455.23	8,296.85	2,455.23
Details of long-term trade receivables due by directors, other officers or others [Abstract]				
Long-term trade receivables due by directors			0	0
Long-term trade receivables due by other officers			0	0
Details of long-term trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total long-term trade receivables due by firms or companies in which any director is partner or director			0	0

Footnotes

(A) Goodwill on Consolidation Security Deposit Fund Raising Expenses MAT Credit Entitlement(A.Y.25-26)

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 subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	109.43	446.34
Total others, long-term	109.43	446.34
Total other long-term liabilities	109.43	446.34
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	61.6
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0.03	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Taxes payable other tax	698.34	509.33
Accrued expenses payable	(A) 2,559.94	671.97
Public deposit payable, current	0	0
Total other payables, current	3,258.28	1,181.3
Advance received from customers	223.16	91.32
Accrued salary payable	8.78	0
Accrued payroll liabilities, other	15.45	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(B) 0.5	0.5
Total other current liabilities	3,506.2	1,334.72
Total other non-current assets	8,296.85	2,455.23
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	3,005.21	728.67
Other balances with banks	2.36	3.93
Total balance with banks	3,007.57	732.6
Cash on hand	17.1	11.34
Total cash and cash equivalents	3,024.67	743.94
Total cash and bank balances	3,024.67	743.94
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0
Other current assets, others	153.27	116.03
Total other current assets	153.27	116.03

Footnotes

(A) Investment payable Statutory liabilities

(B) Security Deposit from customers

[200700] 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
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (2) [See below]	
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	Yes	Yes
If yes, Central Excise Tariff Act, heading in which product/ service is covered under cost records	5 5 0 3 2 0 0 0 ; POLYESTERSTAPLE	5 5 0 3 2 0 0 0 ; POLYESTERSTAPLE
Whether audit of cost records of company has been mandated under Rules specified in SN 1	Yes	Yes
If yes, Central Excise Tariff Act, heading in which product/ service is covered under cost audit	5 5 0 3 2 0 0 0 ; POLYESTERSTAPLE	5 5 0 3 2 0 0 0 ; POLYESTERSTAPLE
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

Textual information (2)

Disclosure of additional balance sheet notes explanatory [Text Block]

M/S
PASHUPATI
POLYTEX
PRIVATE
LIMITED

Note: 22 Ratio
Analysis

Particulars	Numerator	Denominator	Current Period	Previous Period	% of variance	Reason for Variance
Current Ratio (times)	Current Assets	Current Liabilities	2.07	1.20	72.22%	Due to temporary increase in current assets during the year
Debt-Equity Ratio (times)	Debt consists of borrowings and lease liabilities	Total Equity	0.37	3.69	-89.91%	Due to repayment of long term borrowing and issuance of fresh shares during the current year
Debt Service Coverage Ratio (times)	Net Profit after taxes + Non-cash operating expenses like depreciation and other amortizations + Interest + other adjustments like loss on sale of Fixed assets etc.	Interest + Lease Payments + Principal Repayments	0.42	1.50	-72.24%	Due to Interest on new borrowings during the year.
Net Profit Ratio (%)	Profit after tax	Revenue from operations	4.59%	-1.02%	-549.31%	Due to increase in Turnover and profitability during the current year.
Return on Equity Ratio (%)	Profit after tax	Average Total Equity	10.41%	-5.18%	-300.99%	
Return on Capital Employed (%)	Profit before tax and finance cost	Total Equity + Debt consists of borrowings and lease liabilities + Deferred Tax Liabilities - Deferred tax assets	8.62%	5.83%	47.77%	
Return on Investment (%) - Deposits	Income generated from deposits	Average invested funds in Intercompany and other deposits	5.63%	6.63%	-15.04%	--

Trade Receivables turnover ratio (times)	Revenue from operations	Average Trade Receivables	6.81	6.25	8.97%	--
Inventory turnover ratio (times)	Revenue from operations	Average Inventory	6.29	7.33	-14.23%	--
Trade payables turnover ratio (times)	Operating and other expenses	Average Trade Payables	18.04	22.24	-18.91%	--
Net capital turnover ratio (times)	Revenue from operations	Working Capital = Current assets - current liabilities	4.15	13.79	-69.91%	Due to temporary increase in current liabilities

Note: 23- Trade Payable Ageing Schedule (refer note no-6) (INR in Lakh)

As on 31st March 2025:

Particulars	Outstanding for following period from the date of transaction				Total
	Less than 1 Year	1-2 years	2-3 years	More than 3 years	
(i) MSME	1506.813	0	0	0	1506.813
(ii) Others	1898.559	3.495	0	0	1902.054
(iii) Disputed dues - MSME	0	0	0	0	0
(iv) Disputed dues -Others	0	0	0	0	0
Total	3405.372	3.495	0	0	3408.867

As on 31st March 2024:

Particulars	Outstanding for following period from the date of transaction	Total
-------------	---	-------

	Less than 1 Year	1-2 years	2-3 years	More than 3 years	
(i) MSME	400.7279	0	0	0	400.7279
(ii) Others	2377.618	2.50642	0.64487	62.16266	2442.932
(iii) Disputed dues - MSME	0	0	0	0	0
(iv) Disputed dues -Others	0	0	0	0	0
Total	2778.346	2.50642	0.64487	62.16266	2843.66

As on 31 March 2023:

Particulars	Outstanding for following period from the date of transaction				Total
	Less than 1 Year	1-2 years	2-3 years	More than 3 years	
(i) MSME	283.4126	0	0	0	283.4126
(ii) Others	1717.196	0	0	0	1717.196
(iii) Disputed dues - MSME	0	0	0	0	0
(iv) Disputed dues -Others	0	0	0	0	0
Total	2000.609	0	0	0	2000.609

Note: 24- Trade Receivable Ageing Schedule (refer note no-11)

As on 31st March 2025:

Particulars	Outstanding for following period from the date of transaction				Total
-------------	---	--	--	--	-------

	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade Receivables - Considered good	6723.38	140.1823	844.7321	15.61607	0	7723.91
(ii) Undisputed Trade Receivables- considered doubtful	0	0	0	0	0	0
(iii) Disputed Trade Receivables - Considered Good	0	0	0	0	0	0
(iv) Disputed Trade Receivables - considered doubtful	0	0	0	0	0	0
Total	6723.38	140.1823	844.7321	15.61607	0	7723.91

As on 31st March 2024:

Particulars	Outstanding for following period from the date of transaction					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade Receivables - Considered good	8618.645	879.207	50.50805	0	0	9548.36
(ii) Undisputed Trade Receivables- considered doubtful	0	0	0	0	0	0
(iii) Disputed Trade Receivables - Considered Good	0	0	0	0	0	0
(iv) Disputed Trade Receivables - considered doubtful	0	0	0	0	0	0
Total	8618.645	879.207	50.50805	0	0	9548.36

As on 31 March 2023:

Particulars	Outstanding for following period from the date of transaction					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade Receivables - Considered good	5488.594	277.4301	0	0	0	5766.024

(ii) Undisputed Trade Receivables- considered doubtful	0	0	0	0	0	0
(iii) Disputed Trade Receivables - Considered Good	0	0	255.19	0	0	255.19
(iv) Disputed Trade Receivables - considered doubtful	0	0	0	0	0	0
Total	5488.594	277.4301	255.19	0	0	6021.214

Note: 25- The Company has filed quarterly returns or statements with the banks in lieu of the sanctioned working capital facilities, which are in agreement with the books of account other than those as set out below.

Name of the Bank	Aggregate working Capital limits sanctioned (Rs. in lakh)	Nature of Current Asset offered as security	Quarter ended	Amount disclosed		Difference
				as per quarterly return/ statement	Amount as per book of account	
				(Rs. in lakh)		
Nil	0	--	--	0	0	0

(II) NOTES ON CONSOLIDATED ACCOUNTS:

1. Balances from various parties & firms are subject to confirmation.

1a. INR appearing in the financial statements has been rounded off to the nearest Lakh and decimal thereof.

2. Previous year figure has been regrouped and re-arranged wherever is required.

3. In the opinion of the Directors, the Current Assets loans and advances are approximately of the value as stated against each of them, if realized in the ordinary course of business.

4. The Group is engaged in the business of Manufacturing of PSF and Pet flakes.

(INR in lakhs)

5. DIRECTOR’S REMUNERATION:

REMUNERATION:	2024-2025		2023-2024
~~~~~	~~~~~		~~~~~
Directors	110.00	102.00	
.00			

6. AUDITOR'S REMUNERATION:

	2024-2025		2023-2024
	~~~~~		~~~~~
Audit fees	9.31		8.69
Certification & Others	0.00	0.00	

7. The disclosure required under AS-15 “Employee Benefits” notified in the companies. (AS) Rules 2006 are given below:-

(a) Defined Contribution Plan:

Contribution to Defined Contribution Plan recognized are charged off for the year are as under:-

Figure in lakh

Sr. No.	Nature	Amount- 24-25	Amount-23-24
1	Employer Contribution to P.F.	18.02	29.97
2	Employer Contribution to E.S.I	6.13	6.37

(b) No Employees is qualified for gratuity as per the provisions of Gratuity Act, hence no provision for gratuity has been made.

8.) Related Party Disclosures (As per AS 18)

a) Key Management Personnel:

Shri. Vishnu Prakash Goenka (Director)
 Shri.Bankey Bihari Goenka (Director)
 Shri. Piyush Kumar Goenka (Director)
 Smt. Pallavi Goenka (Director)
 Smt. Manisha Goenka (Director)
 Shri Shivam Jhunhunwala (Director)
 Shri Markandey Shukla (Chief Executive Officer)
 Shri Sanjeev Kumar Singhal (Chief Financial Officer)
 Shri Siripurapu Sudhakara Rao (Chief Executive Officer)
 Smt. Swati Padalia (Company Secretary)

b) Relatives of Key Management Personnel:

Smt. Prabha Devi Goenka
 Mr. Saurabh Goenka

c) Firms/Companies under control of Key Management Personnel:

Pashupati Laminators Pvt. Ltd.
 Salasar Technotex Private Limited
 Shree Ram Polymers (Profit sharing ratio is 90%)
 UTI Safe Engineers & Consultants Private Limited
 Khera Woollen Yarns Pvt Ltd.
 Saurabh Clean Tech Pvt Ltd
 Shri Mahaveer Management Services Pvt Ltd

d) Other entities related to Key Management Personnel & Relatives:

B.B. Goenka- HUF

V.P.Goenka- HUF

d) Subsidiary Company:

Pashupati Excursions Private Limited

Kundana Technotex Private Limited

Disclosure of Transactions to Related Parties:

(INR in lakh)

Name of Related Parties	Nature of Relation	Nature of Transactions	Amount of Transaction (F/Y 2024-25)	Amount of Transaction (F/Y 2023-24)
Key Management Personnel				
Bankey Bihari Goenka	Director	Director Salary	54.00	48.00
Piyush Kumar Goenka	Director	Director Salary	44.00	54.00
Vishnu Prakash Goenka	Director	Director Salary	12.00	0.00
Pallavi Goenka	Director	Loan Taken	250.00	25.00
		Loan Repaid	321.00	0.00
Manisha Goenka	Director	Loan Taken	190.00	15.00
		Loan Repaid	204.74	0.00
Purnima Goenka	Relative	Loan Taken	0.00	15.00
		Loan Repaid	61.00	0.00
Saurabh Goenka	Relative	Salary	18.00	0.00
		Loan Taken	115.00	45.00
		Loan Repaid	215.75	0.00
Bankey Bihari Goenka HUF	HUF	Loan Repaid	0.50	0.50
Vishnu Prakash Goenka HUF	HUF	Loan Repaid	1.30	1.50
Makendey Shukla	CEO	Salary	46.46	24.40
Sanjeev Kumar Singhal	CFO	Salary	23.01	00
Siripurapu Sudhakara Rao	CEO	Salary	46.23	39.54
Swati Padalia	CS	Salary	2.60	.43
Firm under common control				
Pashupati Laminators Private Limited	Sister Concern	Purchase	495.52	432.83
Sale	187.19	17.98		

Loan Taken	1,206.00	1,940.00		
Loan Repaid	1,129.00	250.00		
Interest Paid	57.81	59.18		
Shree Ram Polymers	Company owned Firm	Purchase	483.92	825.44
Sales	139.78	248.73		
Khera Woollen Yarns Pvt .Ltd.	Sister Concern	Loan Taken	123.50	280.00
		Loan repaid	60.30	80.00
Economy Commotrade Pvt Ltd	Sister Concern	Loan Taken	8.00	4.00
		Loan repaid	8.00	0.00
Salasar Technotex Private Limited	Sister Concern	Sales	223.65	3.71
		Purchase	21.33	199.91
		Loan Given	650.00	601.00
		Loan Repaid	650.00	0.00
Shree Mahabir Management Services Pvt. Ltd.	Sister Concern	Loan Taken	45.00	725.00
		Loan repaid	763.00	0.00
Saurabh Cleantech Private Limited	Sister Concern	Sales	11.17	00.00
		Purchase	59.29	71.71
UTI Safe Engineers & Consultants Pvt. Ltd.	Sister Concern	Interest Paid	95.63	75.22
		Loan Taken	822.00	0.00
		Loan Repaid	472.79	0.00

9. Information regarding which of Sundry Creditors constitute MSME undertaking has been compiled by the management to the extent possible by obtaining this information from the suppliers. On the basis of such information the account dues to MSME for more than 45 days is given below:

Sr. No.	Name of Supplier	Amount dues
---------	------------------	-------------

Nil

10. Earnings Per Shares:

The following reflects the income and share data used in the computation of Basic & Diluted Earnings per Shares.

(INR in lakh)

Particulars	2023-2024	2022-2023
Amount used as the numerator:		
Net profit attributable to the ordinary Shareholders for Basic Earnings per shares.(Rs.)	2696.97	(496.54)
No. of Ordinary Shares	4,03,53,093	3,57,47,365
Amount used as the denominator:		
Weighted average number of ordinary Shares in issue applicable to Basic Earnings per shares	3,70,51,654	3,57,47,365
Weighted average number of ordinary Shares in issue applicable to Diluted Earnings per shares	3,70,51,654	3,57,47,365
Earning Per Shares- Basic	7.28	-1.39
Diluted	7.28	-1.39

11. DISCLOSURE IN RELATION TO UNDISCLOSED INCOME

There are no transactions that has been not recorded in the books of accounts and has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.

12. DETAILS OF CRYPTO CURRENCY OR VIRTUAL CURRENCY

The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year and comparative period.

13. DETAILS OF BENAMI PROPERTIES

The Company does not hold any Benami properties. No proceedings have been initiated or are pending against the Company for holding any benami property under the Benami Transactions (Prohibitions) Act, 1988 and the rules made thereunder.

14. UTILISATION OF BORROWED FUNDS AND SHARE PREMIUM

The Company has not advanced or loaned or invested funds - either borrowed funds or share premium or any other sources or kind of funds to any other person or entity, including foreign entities (Intermediaries) with an understanding that the Intermediary shall:

(i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company or

(ii) provide any guarantee, security or the like to or on behalf of the Company.

The Company has not received any fund from any person or entity, including foreign entities (Funding Party) with the understanding that the Company shall:

(i) 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

(ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

15. Disclosure in relation to Capital Grant (Subsidy) received by Holding Co.

During the year, the company has accounted for Rs. 183.97 lakh (refer Note no-16) towards capital subsidy income, on the basis of remaining useful life of the plant and equipment, out of Rs. 500.00 lakh received from CCIAC-DIC for fixed capital investment in plant and machinery in previous year and the balance amount shall be accounted for in the next financial years in proportion of remaining useful life of plant and equipment for which subsidy received.

Disclosure in relation to Capital Grant (Subsidy) received by Subsidiary Co.

During the year, Kundana Techno Tex Private Limited (Subsidiary Co.) has recognised Incentive from TSIIC receivable for reimbursement of power cost @ Re 1/- unit worth Rs. 62.36 lakh and the same amount has been deducted from the Power & Fuel cost of the current year.

During the year, Pashupati Excrusion Private Limited has (Subsidiary Co.) accounted for Rs. 95.97 lakh (refer Note no-16) towards capital subsidy income, on the basis of remaining useful life of the plant and equipment, out of Rs. 234.95 lakh received from CCIAC-DIC for fixed capital investment in plant and machinery in previous year and the balance amount shall be accounted for in the next financial years in proportion of remaining useful life of plant and equipment for which subsidy received.

16. The Group has used accounting software for maintaining its books of accounts which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all transactions recorded in the software.

In terms of our attached report of even date.

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

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

	01/04/2024 to 31/03/2025
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (3) [See below]

Textual information (3)

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

ACCOUNTING POLICIES AND NOTES ON CONSOLIDATED ACCOUNTS:

(I) SIGNIFICANT ACCOUNTING POLICIES:

a). Basis of Accounting :

The accounts of the Group are prepared under the historical cost convention and in accordance with applicable accounting principles except where otherwise stated. The Company generally follows the mercantile system of accounting.

b). Revenue Recognition:

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

c). Depreciation:

Depreciation on tangible assets is provided on the straight line method over the useful lives of assets as prescribed under Part C of Schedule II of the Companies Act 2013. Depreciation for assets purchased/sold during a period is proportionately charged.

d). Property, Plant & Equipment (PPE):

PPE/Fixed Assets are stated at cost. The cost of an asset comprises its purchase price (net of GST) and any directly attributable cost of bringing the asset to working condition for its intended use.

e).Valuation of Inventories:

The Stock of raw material, finished goods, work-in-process, consumable stores and fuel are as per inventory taken, valued and certified by the management. The stock of raw materials, stores, chemicals, and fuel have been valued at cost and benefit of VAT/GST credit has been adjusted to purchase value of the material. Work-in-Process have been valued at estimated cost price. Finished Goods have been valued at cost or net realizable value whichever is lower.

f).Earning Per Share:

Basic and Diluted Earnings per shares are calculated by dividing the net profit attributable to the ordinary shareholders by the weighted average number of ordinary shares outstanding during the year.

g). Borrowing Cost:

Borrowing cost that are attributable to the acquisition of qualifying assets are capitalized as part of cost of such assets till such time as the assets are ready for their intended use. All other borrowing cost are recognized as an expense in the period in which they are incurred.

h). Deferred Tax:

Deferred tax is accounted for by computing the tax effect of timing differences which are during the year.

i) FOREIGN CURRENCY TRANSACTION:

- Transactions denominated in foreign currencies are normally recorded at the exchange rates prevailing on the date of the transaction.
- Any income or expense on account of exchange difference either on settlement or on translation is recognized as revenue except in cases where they relate to acquisition of fixed assets in which case they are adjusted to the carrying cost of such assets.

j) EMPLOYEE BENEFITS:

- Short term employee benefits are charged off at the undiscounted amounts in the year in which the related service is rendered.
- Post employment benefits are charged off in the year in which the employee has rendered services.

[201700] Notes - Government grants

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 government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

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

	01/04/2024 to 31/03/2025
Disclosure of employee benefits explanatory [TextBlock]	Textual information (4) [See below]

Textual information (4)

Disclosure of employee benefits explanatory [Text Block]

EMPLOYEE BENEFITS:

- Short term employee benefits are charged off at the undiscounted amounts in the year in which the related service is rendered.
- Post employment benefits are charged off in the year in which the employee has rendered services.

[201600] Notes - Related party

Disclosure of relationship and transactions between related parties [Table]

..(1)

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

Categories of related parties [Axis]	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 relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Bankey Bihari Goenka	Bankey Bihari Goenka	Piyush Kumar Goenka	Piyush Kumar Goenka
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ACBPG1567B	ACBPG1567B	AQZPG6302L	AQZPG6302L
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Director Salary	Director Salary	Director Salary	Director Salary
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	54	48	42	54
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(2)**

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

Categories of related parties [Axis]	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 relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Vishnu Prakash Goenka	Vishnu Prakash Goenka	Pallavi Goenka	Pallavi Goenka
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ACBPG1569R	ACBPG1569R	ACBPG1568Q	ACBPG1568Q
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Director Salary	Director Salary	Loan taken and repaid	Loan taken and repaid
Related party transactions [Abstract]				
Advances given during year related party transactions				0
Advances taken during year related party transactions			150	25
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	12	0		
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(3)**

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

Categories of related parties [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 relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Manisha Goenka	Manisha Goenka	Purnima Goenka	Purnima Goenka
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AMTPS0462R	AMTPS0462R	CVGPG5397D	CVGPG5397D
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Loan taken and repaid	Loan taken and repaid	Loan repaid	Loan repaid
Related party transactions [Abstract]				
Advances given during year related party transactions	130	0		0
Advances taken during year related party transactions		15	0	15
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(4)**

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

Categories of related parties [Axis]	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 relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Saurabh Goenka	Saurabh Goenka	Bankey Bihari Goenka HUF	Bankey Bihari Goenka HUF
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	BCXPG4813M	BCXPG4813M	AADHB7899D	AADHB7899D
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Loan taken and repaid	Loan taken and repaid	Loan repaid	Loan repaid
Related party transactions [Abstract]				
Advances given during year related party transactions		0		0.5
Advances taken during year related party transactions	115	45	0	
Other related party transactions expense	18	0		
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

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

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

Categories of related parties [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 relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Vishnu Prakash Goenka HUF	Vishnu Prakash Goenka HUF	Makendey Shukla	Makendey Shukla
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AABHV1595A	AABHV1595A	BRKPS1242N	BRKPS1242N
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Loan repaid	Loan repaid	Salary	Salary
Related party transactions [Abstract]				
Advances given during year related party transactions		1.5		
Advances taken during year related party transactions	0		0	
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel			46.46	24.4
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

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

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

Categories of related parties [Axis]	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 relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Sanjeev Kumar Singhal	Sanjeev Kumar Singhal	Siripurapu Sudhakara Rao	Siripurapu Sudhakara Rao
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AOOPS4693D	AOOPS4693D	AMOPS4602E	AMOPS4602E
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Salary	Salary	Salary	Salary
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	23		46.23	39.54
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(7)**

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

Categories of related parties [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 relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Swati Padalia	Swati Padalia	Pashupati Laminators Private Limited	Pashupati Laminators Private Limited
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	BQAPP7578M	BQAPP7578M	AAECP3707C	AAECP3707C
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Salary	Salary	Various Transactions	Various Transactions
Related party transactions [Abstract]				
Purchases of goods related party transactions			495.52	432.83
Revenue from sale of goods related party transactions			187.19	17.98
Advances given during year related party transactions			1,129	250
Advances taken during year related party transactions			1,206	1,940
Interest paid during year related party transactions			57.81	59.18
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	2.6	0.43		
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(8)**

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

Categories of related parties [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 relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Shree Ram Polymers	Shree Ram Polymers	Shree Mahabir Management Service Pvt. Ltd.-UL	Shree Mahabir Management Service Pvt. Ltd.-UL
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABJFS7188M	ABJFS7188M	AAECS2020F	AAECS2020F
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Various Transactions	Various Transactions	Various Transactions	Various Transactions
Related party transactions [Abstract]				
Purchases of goods related party transactions	483.92	825.44		
Revenue from sale of goods related party transactions	139.78	248.73		
Advances given during year related party transactions			763	
Advances taken during year related party transactions			45	725
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(9)**

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

Categories of related parties [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 relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Salasar Technotex Private Limited	Salasar Technotex Private Limited	Saurabh Cleantech Private Limited	Saurabh Cleantech Private Limited
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABECS3111L	ABECS3111L	ABFCS0385P	ABFCS0385P
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Various Transactions	Various Transactions	Sales	Sales
Related party transactions [Abstract]				
Purchases of goods related party transactions	21.33	199.91	59.29	71.71
Revenue from sale of goods related party transactions	223.65	3.71	11.17	
Advances given during year related party transactions	650	601		
Advances taken during year related party transactions	650			
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(10)**

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

Categories of related parties [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 relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	UTI Safe Engineers & Consultants Pvt. Ltd.	UTI Safe Engineers & Consultants Pvt. Ltd.	Khera Wollen Yarns Pvt Ltd	Khera Wollen Yarns Pvt Ltd
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAACU3273G	AAACU3273G	AAECK3122G	AAECK3122G
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Loan taken and repaid	Loan taken and repaid	Loan taken and repaid	Loan taken and repaid
Related party transactions [Abstract]				
Advances given during year related party transactions	822		60.3	80
Advances taken during year related party transactions	472.79		123.5	280
Interest paid during year related party transactions	95.63	75.22		
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(11)**

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

Categories of related parties [Axis]	21	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	Economy Commotrade Pvt Ltd	Economy Commotrade Pvt Ltd
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	AADCE1288L	AADCE1288L
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Loan taken and repaid	Loan taken and repaid
Related party transactions [Abstract]		
Advances given during year related party transactions	8	
Advances taken during year related party transactions	8	4
Amount written off during period in respect of debts due from related parties	0	0
Amount written back during period in respect of debts due to related parties	0	0

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

[201400] Notes - Leases

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

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

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	2,696.95	-97.67
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	2,696.95	-97.67

[201900] Notes - Income taxes

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 income taxes explanatory [TextBlock]	Deferred T a x : Deferred tax is accounted for by computing the tax effect of timing differences which are during the y e a r .	
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, depreciation	1,343.49	612.36
Total deferred tax liabilities	1,343.49	612.36

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

..(1)

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

Subsidiaries [Axis]	1	2
	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	Pashupati Excursions Private Limited- Date of Investment	Kundana Techno Tex Private Limited
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA
Proportion of ownership interest in subsidiary consolidated	99.993%	99.999%
Proportion of voting power held in subsidiary consolidated	99.993%	99.999%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	NA	NA
End of reporting period of financial statements of subsidiary when different from parent	31/03/2025	31/03/2025

Disclosure of details of entities consolidated [Table]

..(1)

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

Entities consolidated [Axis]	1	2
	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 [LineItems]		
Name of entity consolidated	PashupatiExcursionsPrivateLimited	KundanaTechnoTexPrivateLimited
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	0	0
Net assets of entity as percentage of consolidated net assets	99.99%	51.00%
Amount of share in profit or loss of entity consolidated	0	0
Share in profit or loss of entity as percentage of consolidated profit or loss	99.99%	51.00%

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

[202700] Notes - Cash flow statements

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 explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	3,024.67	743.94	474.09
Total cash and cash equivalents	3,024.67	743.94	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	-307.25	560.05	
Total income taxes paid (refund)	-307.25	560.05	

[100200] 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
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	58,423.31	48,226.66
Revenue from sale of services	0	0
Other operating revenues	351.47	393.09
Total revenue from operations other than finance company	58,774.78	48,619.75
Total revenue from operations	58,774.78	48,619.75
Other income	303.69	24.43
Total revenue	59,078.47	48,644.18
Expenses [Abstract]		
Cost of materials consumed	38,642.83	31,446.36
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1,210.46	-1,608.62
Employee benefit expense	2,241	2,109.92
Finance costs	1,435.7	2,182.32
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	1,558.56	1,603.14
Total depreciation, depletion and amortisation expense	1,558.56	1,603.14
CSR expenditure	21.51	30.15
Other expenses	12,707.12	12,417.53
Total expenses	55,396.26	48,180.8
Total profit before prior period items, exceptional items, extraordinary items and tax	3,682.21	463.38
Exceptional items before tax	0	0.4
Total profit before extraordinary items and tax	3,682.21	463.78
Total profit before tax	3,682.21	463.78
Tax expense [Abstract]		
Current tax	254.11	179.38
Deferred tax	731.13	780.95
Total tax expense	985.24	960.33
Total profit (loss) for period from continuing operations	2,696.97	-496.55
Total profit (loss) for period before minority interest	2,696.97	-496.55
Profit (loss) of minority interest	-0.02	398.88
Total profit (loss) for period	2,696.95	-97.67
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 7.28	[INR/shares] -1.39
Diluted earnings per equity share	[INR/shares] 7.28	[INR/shares] -1.39

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

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 sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	58,423.31	48,226.66
Total revenue from sale of products	58,423.31	48,226.66
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other operating revenue	351.47	393.09
Total other operating revenues	351.47	393.09
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on other current investments	(A) 12.91	8.63
Total interest income on current investments	12.91	8.63
Total interest income	12.91	8.63
Dividend income [Abstract]		
Total dividend income	0	0
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of current investments	0	0
Total net gain/loss on sale of investments	0	0
Other non-operating income [Abstract]		
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	0.55	5.02
Income government grants subsidies	279.94	0
Interest on income tax refund	7.48	3.86
Miscellaneous other non-operating income	(B) 2.81	6.92
Total other non-operating income	290.78	15.8
Total other income	303.69	24.43
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense borrowings	1,435.7	2,182.32
Total interest expense	1,435.7	2,182.32
Total finance costs	1,435.7	2,182.32
Employee benefit expense [Abstract]		
Salaries and wages	2,197.99	2,073.58
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	2	0
Total remuneration to directors	2	0
Total managerial remuneration	2	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	18.02	29.97
Total contribution to provident and other funds	18.02	29.97
Employee medical insurance expenses	6.13	6.37
Gratuity	15.45	0
Staff welfare expense	1.41	0
Total employee benefit expense	2,241	2,109.92
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	398.03	300.89
Power and fuel	0	0
Rent	29.85	6.74
Repairs to building	70.5	123.6
Repairs to machinery	(C) 756.01	926.8

Insurance	(D) 114.48	96.18
Rates and taxes excluding taxes on income [Abstract]		
Cost taxes other levies by government local authorities	(E) 35.86	2.9
Total rates and taxes excluding taxes on income	35.86	2.9
Subscriptions membership fees	22.08	8.9
Electricity expenses	3,785.09	4,098.12
Telephone postage	(F) 15	15.01
Printing stationery	12.68	15.84
Information technology expenses	(G) 9.92	27.88
Travelling conveyance	(H) 222.01	138.55
Legal professional charges	(I) 185.61	317.39
Vehicle running expenses	6.33	1.5
Directors sitting fees	0	0
Donations subscriptions	5	0.25
Registration filing fees	(J) 13.05	42.95
Advertising promotional expenses	143.35	84.29
Commission paid other selling agents	334.08	230.88
Secondary packing expenses	542.22	210.78
Cost repairs maintenance other assets	(K) 62.82	64.52
Cost transportation [Abstract]		
Cost freight	1,380.99	1,225.51
Cost loading and unloading	17.21	318.05
Cost other transporting	(L) 2,494.11	1,999.09
Total cost transportation	3,892.31	3,542.65
Cost water charges	19.33	20.38
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	-0.04	4.86
Bad debts advances written off	0	0
Total write-off assets	-0.04	4.86
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	4.89	0
Payments to auditor [Abstract]		
Payment for audit services	9.31	8.69
Payment for reimbursement of expenses	3	1.61
Total payments to auditor	12.31	10.3
Miscellaneous expenses	(M) 2,014.35	2,125.37
Total other expenses	12,707.12	12,417.53
Current tax [Abstract]		
Current tax pertaining to previous years	0	12.83
Current tax pertaining to current year	356.92	166.55
MAT credit recognised during year	102.81	0
Total current tax	254.11	179.38

Footnotes

- (A) Interest received on Investment Interest received from Parties
- (B) Share in profit of Partnership Firm Misc income
- (C) Repair & Maintenance(P & M) Repair & Maintenance(Electrical) Repair & Maintenance(Spares Mechanical) Repair & Maintenance(Fork Lift) & (Tractor)
- (D) Insurance charges (Plant) Insurance Charges
- (E) Property tax Rates & Taxes/ROC
- (F) Telephone and mobile exp Postage & courier exp
- (G) Broadband & Internet charges/Web design Computer exp & ERP Exp
- (H) Travelling Exp Conveyance exp
- (I) Legal Exp Professional consultancy exp Recruitment exp
- (J) License & Registration Certification Exp./ISO & Others/Lab Testing Fees
- (K) Tractor Running & Maintenance Repair & Maintenance (Others)/Pest Control
- (L) Clearing & Forwarding Charges (Exports) Container Handling Expenses(Outward)
- (M) Manufacturing wages & labour exp Chemical & Minerals (consumed) lab testing fees and expenses Other manufacturing expenses Interest on GST & Penalty Interest on income tax/tds/short deduction Interest on custom duty Deepawali & Festival celebration exp Gardening & Plantation exp Kitchen expenses Pooja expenses Office & Mis. Expenses/News paper/ Journal/ Register Fire Fighting exp Share in TDS/Income tax of partnership firm Pollution control exp Rebate, Discount & Bad debts Supervision and handling charges

[300600] 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]		
Changes in inventories of finished goods	-1,372.67	3.55
Changes in inventories of work-in-progress	536.52	-1,234.49
Changes in other inventories	-374.31	-377.68
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-1,210.46	-1,608.62
Exceptional items before tax	0	0.4
Total exceptional items	0	0.4
Total exceptional and extraordinary items	0	0.4
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	58,423.31	48,226.66
Total domestic turnover goods, gross	58,423.31	48,226.66
Total revenue from sale of products	58,423.31	48,226.66
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	1,290.35	5,665.21
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

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

	01/04/2024 to 31/03/2025
Disclosure of revenue explanatory [TextBlock]	R e v e n u e R e c o g n i t i o n : E x p e n s e s and Income considered payable and receivable respectively are accounted for on accrual basis

