EVERGREEN RECYCLEKARO (INDIA) 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	EVERGREEN RECYCLEKARO (INDIA) LIMITED	
Corporate identity number	U93030MH2010PLC211127	
Permanent account number of entity	AACCE5732C	
Address of registered office of company	1603, Atrium B, Rupa Solitaire, Millennium Business Park, Mahape, Thane, Maharashtra, India, 40071	
Type of industry	Commercial and Industrial	
Number of employees in the company at the end of the financial Year	51	
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]	Auditors 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	M S K C & Associates LLP
Name of auditor signing report	JHAVERI VISHIT MAHENDRA
Firms registration number of audit firm	001595S / S000168
Membership number of auditor	105562
Address of auditors	602, Floor 6, Raheja Titanium, Western Express Highway Goregaon East, Mumbai- 400063
Permanent account number of auditor or auditor's firm	XX-XX-XX-432J
SRN of form ADT-1	N30295323
Date of signing audit report by auditors	07/11/2025
Date of signing of balance sheet by auditors	07/11/2025

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 EVERGREEN RECYCLEKARO (INDIA) LIMITED (Formerly Known as EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED)
Report on the Audit of the Consolidated Financial Statements
Opinion
We have audited the accompanying consolidated financial statements of EVERGREEN RECYCLEKARO (INDIA) LIMITED (Formerly Known as EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED) (hereinafter referred to as the "Holding Company") and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group") , which comprise the consolidated Balance Sheet as at 31 March 2025, and the Consolidated Statement of Profit and Loss, and the Consolidated Statement of Cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the consolidated financial statements").
In our opinion and to the best of our information and according to the explanations given to us, and based on consideration of report of other auditor on the separate financial statement of the subsidiary, 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 Companies (Accounting Standards) Rules 2021 and other accounting principles generally accepted in India, of their consolidated state of affairs of the Group, as at 31 March 2025, of Consolidated profit, and its Consolidated Cash Flows for the year then ended.

Basis for Opinion
We conducted our audit of the consolidated financial statements in accordance with the Standards on Auditing (SAs), as specified under section 143(10) of the Act. Our responsibilities under those SAs 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 ethical requirements that are relevant to our audit of the consolidated financial statements in terms of Code of Ethics issued by Institute of Chartered Accountant of India ("ICAI"), and the relevant provisions of the Act and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained and on consideration of audit reports of other auditors referred to in paragraph (a) of the "Other Matters" section below, is sufficient and appropriate to provide a basis for our opinion.

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

The Holding Company's Board of Directors is responsible for the other information. The other information comprises the Director's report but does not include the consolidated financial statements and our auditor's report thereon.
Our opinion on the consolidated financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
In connection with our audit of the consolidated financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude
that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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

The Holding Company's Board of Directors is responsible for the preparation and presentation of these consolidated financial statements in term of the requirements of the Act that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated cash flows of the Group in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act. The respective Management and Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; the selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Management and Board of Directors of the Holding Company, as aforesaid.
In preparing the consolidated financial statements, the respective Management and Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors 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 responsible for overseeing the financial reporting process of each company.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements
Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing ("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.
We give in "Annexure A" a detailed description of Auditor's responsibilities for Audit of the Consolidated Financial Statements.

Other Matter
We did not audit the financial statements of one subsidiary, whose financial statements reflect total assets of Rs.141.23 lakhs as at 31 March

2025, total revenues of Rs. NIL and net cash flows amounting to Rs. 108.69 lakhs for the year ended on that date, as considered in the consolidated financial statements. These financial statements have been audited by other auditor whose reports have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, and our report in terms of sub-section (3) of Section 143 of the Act, in so far as it relates to the aforesaid subsidiary, is based solely on the reports of the other auditors.

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

The consolidated financial statements of the Group for the year ended 31 March 2024, were audited by another auditor whose report dated 14 September 2024 expressed an unmodified opinion on those statements.

Report on Other Legal and Regulatory Requirements
As required by Section 143(3) of the Act, based on our audit and on the consideration of the reports of the other auditors on the separate Financial Statements of the subsidiary referred to in the Other Matters section above we report, to the extent applicable, 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 Holding Company and its subsidiaries so far as it appears from our examination of those books and the report of the other auditor, except for the matters stated in paragraph 2 (h) (vi) below on reporting under Rule 11(g) and that in the absence of sufficient appropriate audit evidence we are unable to comment whether back-up of the books of account and other books and papers maintained in electronic mode, have been kept in servers physically located in India on a daily basis as explained in Note 50A to the financial statements .

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

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

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

With respect to the adequacy of internal financial controls with reference to consolidated financial statements of the Group, i and the operating effectiveness of such controls, refer to our separate report in “Annexure B”.

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

There were no pending litigations which would impact the consolidated financial position of the Group.

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

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

The respective Managements of the Holding Company and its subsidiaries which are companies incorporated in India whose financial statements have been audited under the Act have represented to us and the other auditor of such subsidiary that, to the best of their knowledge and belief, as disclosed in note 46 of the consolidated financial statements, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Holding Company or any of such subsidiaries to or in any other person(s) or entity(ies), whether recorded in writing or otherwise, as on the date of this audit report, that such parties shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Holding Company or any of such subsidiaries (“Ultimate Beneficiaries”) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

The respective Managements of the Holding Company and its subsidiaries, associates which are companies incorporated in India whose financial statements have been audited under the Act have represented to us and the other auditors of such subsidiaryy that, to the best of their knowledge and belief, as disclosed in note 46 of the consolidated financial statements, no funds have been received by the Holding Company or any of such subsidiaries from any person(s) or entity(ies), including foreign entities with the understanding, whether recorded in writing or otherwise, as on the date of this audit report, that the Holding Company or any of such subsidiaries, shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (“Ultimate Beneficiaries”) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

Based on the audit procedures that have been considered reasonable and appropriate in the circumstances performed by us and that performed by the auditors of the subsidiary which are companies incorporated in India whose financial statements have been audited under the Act, and according to the information and explanations provided to us by the Management of the Holding company in this regard nothing has come to our or other auditors’ notice that has caused us or the other auditors to believe that the representations under sub-clause (i) and (ii) of Rule 11(e) as provided under (1) and (2) above, contain any material mis-statement

The Holding Company has neither declared nor paid any dividend during the year.

Based on our examination, which included test checks, and based on the other auditor’s report of its subsidiary company incorporated in

India whose financial statements have been audited under the Act, except for the instances mentioned below, 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. Additionally, in previous year the audit trail feature was not enabled in the accounting software and accordingly we are unable to comment whether the audit trail of the previous year has been preserved by the Holding Company and one of the subsidiary Company, as per the statutory requirements for record retention prescribed under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014, as described in Note 50B of the consolidated financial statements.

In our opinion, according to information, explanations given to us, the provisions of Section 197 of the Act and the rules thereunder are not applicable to the Holding Company and its subsidiaries as these are private Companies.

There are no qualification(s) or adverse remark(s) by the respective auditors in the Companies (Auditors Report) Order, 2020 reports of the companies included in the consolidated financial statements. Accordingly, the requirement to report on clause 3(xxi) of the Order is not applicable to the Holding Company.

For M S K C & Associates LLP (Formerly known as M S K C & Associates)
Chartered Accountants
ICAI Firm Registration Number: 001595S/S000168

Vishit Jhaveri
Partner
Membership No. 105562
UDIN:25105562BNFXAD2627
Place: Mumbai
Date: 07 November 2025

ANNEXURE A TO THE INDEPENDENT AUDITOR’S REPORT OF EVEN DATE ON THE CONSOLIDATED FINANCIAL STATEMENTS OF EVERGREEN RECYCLEKARO (INDIA) LIMITED (Formerly Known as EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED)

Auditor’s Responsibilities for the Audit of the Consolidated Financial Statements
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Holding Company has adequate internal financial controls with reference to consolidated financial statements in place and the operating effectiveness of such controls.

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

Conclude on the appropriateness of the management and board of director’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 consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of such entities included in the consolidated financial statements of which we are the independent auditors. For the other entities included in the consolidated financial statements, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.
We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial statements of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

For M S K C & Associates LLP (Formerly known as M S K C & Associates)
Chartered Accountants
ICAI Firm Registration Number: 001595S/S000168

Vishit Jhaveri
Partner
Membership No. 105562
UDIN:25105562BNFXAD2627
Place: Mumbai
Date: 07 November 2025

ANNEXURE B TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE CONSOLIDATED FINANCIAL STATEMENTS OF EVERGREEN RECYCLEKARO (INDIA) LIMITED (Formerly Known as EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED)

[Referred to in paragraph 1 (f) under 'Report on Other Legal and Regulatory Requirements' in the Independent Auditors' Report of even date to the Members of EVERGREEN RECYCLEKARO (INDIA) LIMITED (Formerly Known as EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED) on the consolidated Financial Statements for the year ended 31 March 2025]

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

Opinion

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 reference to consolidated financial statements of EVERGREEN RECYCLEKARO (INDIA) LIMITED (Formerly Known as Evergreen Recyclekaro (India) Private Limited) (hereinafter referred to as "the Holding Company") which includes the internal financial controls over financial reporting of the Holding Company's and its subsidiary companies (the Holding Company and its subsidiaries together referred to as "the Group") which are Companies incorporated in India, as of that date.

Reporting under clause (i) of sub section 3 of Section 143 of the Act in respect of the adequacy of the internal financial controls with reference to financial statements is not applicable to one subsidiary, namely EVERGREEN VAAHAN RECYCLING PRIVATE LIMITED , pursuant to MCA notification GSR 583(E) dated 13 th June, 2017.

In our opinion, and to the best of our information and according to the explanations given to us, the Group which are companies incorporated in India, have, in all material respects, an adequate internal financial controls with reference to consolidated financial statements and such internal financial controls with reference to consolidated financial statements were operating effectively as at 31 March 2025, based on the internal financial controls with reference to consolidated financial statements criteria established by the respective companies considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India ("ICAI").

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

The respective Management and the Board of Directors of the Group, which are companies incorporated in India, are responsible for establishing and maintaining internal financial controls based on the internal control with reference to consolidated financial statements criteria established by the respective companies considering the essential components of internal control stated in the Guidance Note issued by ICAI. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the respective company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditors' Responsibility

Our responsibility is to express an opinion on the internal financial controls with reference to consolidated financial statements of the Group, which are companies incorporated in India, based on our audit. We conducted our audit in accordance with the Guidance Note issued by the ICAI and the Standards on Auditing prescribed under section 143(10) of the Act, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls with reference to consolidated financial statements was established and maintained and if such controls operated effectively in all material respects.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls with reference to consolidated financial statements of the Group which are companies incorporated in India.

Meaning of Internal Financial Controls With Reference to Consolidated Financial Statements

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

Inherent Limitations of Internal Financial Controls With Reference to Consolidated Financial Statements

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

Other Matter
Our aforesaid report under Section 143(3)(i) of the Act on the adequacy and operating effectiveness of the internal financial controls with reference to consolidated financial statements insofar as it relates to one subsidiary company, which is company incorporated in India, is based on the corresponding reports of the auditors of such company incorporated in India.
Our opinion is not modified in respect of this matter.

For M S K C & Associates LLP (Formerly known as M S K C & Associates)
Chartered Accountants
ICAI Firm Registration Number: 001595S/S000168

Vishit Jhaveri
Partner
Membership No. 105562
UDIN:25105562BNFXAD2627
Place: Mumbai
Date: 07 November 2025

[100100] Balance sheet

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

	31/03/2025	31/03/2024	31/03/2023
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	1.4165	1.35	
Reserves and surplus	11,759.19	5,392.15	
Total shareholders' funds	11,760.6065	5,393.5	
Share application money pending allotment	(A) 2,924.47	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	134.6	264.62	
Other long-term liabilities	0	0	
Long-term provisions	36.96	14.79	
Total non-current liabilities	171.56	279.41	
Current liabilities [Abstract]			
Short-term borrowings	4,835.53	2,779.87	
Trade payables	(B) 2,970.26	(C) 3,040.4	
Other current liabilities	915.14	406.45	
Short-term provisions	535.35	413.15	
Total current liabilities	9,256.28	6,639.87	
Total equity and liabilities	24,112.9165	12,312.78	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	2,777.77	2,498.15	2,707.53
Intangible assets	0	0	
Tangible assets capital work-in-progress	387.4	278.5	
Intangible assets under development or work-in-progress	0.35	1.38	
Total fixed assets	3,165.52	2,778.03	
Non-current investments	0	25.63	
Deferred tax assets (net)	(D) 28.6	(E) 4.1	
Long-term loans and advances	51.48	90.65	
Other non-current assets	397.41	106.36	
Total non-current assets	3,643.01	3,004.77	
Current assets [Abstract]			
Current investments	0	0	
Inventories	8,156.36	3,993.22	
Trade receivables	6,660.5	3,463.92	
Cash and bank balances	3,538.79	28.94	
Short-term loans and advances	2,114.26	1,821.93	
Total current assets	20,469.91	9,308.01	
Total assets	24,112.92	12,312.78	

Footnotes

(A)

Share Application money	2,924.47
	-
Closing balance	2,924.47
i. Terms and conditions	
ii. Number of shares proposed to be issued	416
iii. The amount of premium, if any	7,01,304
iv. The period before which shares are to be allotted	02 April 2025
v. Whether the Company has sufficient authorized share capital to cover the share capital amount on allotment of shares out of share application money	Yes
vi. Interest accrued on amount due for refund;	Not Applicable
vii. The period for which the share application money has been pending beyond the period for allotment as mentioned in the share application form along with the reasons for such share application money being pending.	Not Applicable

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* Non-refundable portion of share application money is disclosed under this line-item. Refundable portion of the share application money, i.e., the amount in excess of subscription or if minimum subscription requirement is not met, is disclosed under the head “Other current liabilities”.

(B) Trade payables: Amount in Lakhs

Trade payables	2024-25
Total outstanding dues of micro enterprises and small enterprises	134.13
Total outstanding dues of creditors other than micro enterprises and small enterprises	2,836.13
Total Trade payables	2,970.26

Disclosure relating to suppliers registered under MSMED Act based on the information available with the Company:

Particulars	31 March 2025
(a) Amount remaining unpaid to any supplier at the end of each accounting year:	
Principal	134.13
Interest	4.09
Total	138.22
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-

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Trade Payables ageing schedule

As at March 2025	Current						
Particulars	Unbilled Payables	Payables Not Due	Outstanding for following periods from due date of payment				
			Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	-	104.66	26.40	3.07	-	-	134.14
(ii) Disputed dues – MSME	-	-	-	-	-	-	-
(iii) Others	-	1,583.45	752.15	296.63	203.90	-	2,836.13

(iv)Disputed dues - Others	-	-	-	-	-	-	-
Total	-	1,688.11	778.55	299.71	203.90	-	2,970.26

(C) Trade payables: Amount in Lakhs

Trade payables	2023-24
Total outstanding dues of micro enterprises and small enterprises	117.62
Total outstanding dues of creditors other than micro enterprises and small enterprises	2,922.78
Total Trade payables	3,040.40

Disclosure relating to suppliers registered under MSMED Act based on the information available with the Company:

Particulars	31 March 2024
(a) Amount remaining unpaid to any supplier at the end of each accounting year:	
Principal	118
Interest	-
Total	118
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-

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Trade Payables ageing schedule

As at March 2024	Current

Particulars	Unbilled Payables	Payables Not Due	Outstanding for following periods from due date of payment				
			Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	-	-	117.62	-	-	-	117.62
(ii) Disputed dues – MSME	-	-	-	-	-	-	-
(iii) Others	-		2,070.03	461.96	290.16	100.63	2,922.78
(iv)Disputed dues - Others	-	-	-	-	-	-	-
Total	-	-	2,187.65	461.96	290.16	100.63	3,040.40

(D) Tax effect of items constituting deferred tax liabilities :
Difference between book balance and tax balance of PPEs & Provisons

(E) Tax effect of items constituting deferred tax liabilities :
Difference between book balance and tax balance of PPEs & Provisons

[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	2,984.84	1,305.38	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	255.09	269.69	
Other adjustments to reconcile profit (loss)	(A) 524.77	(B) 262.07	
Other adjustments for non-cash items	(C) 47.26	(D) 17.84	
Total adjustments to profit (loss)	827.12	549.6	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-4,307.25	-2,420.58	
Adjustments for decrease (increase) in trade receivables	-3,163.8	-1,270.44	
Adjustments for decrease (increase) in other current assets	(E) -271.45	-420.52	
Adjustments for increase (decrease) in trade payables	100.74	1,576.4	
Adjustments for increase (decrease) in other current liabilities	512.25	93.2	
Adjustments for provisions	-36.19	95.78	
Total adjustments for working capital	-7,165.7	-2,346.16	
Total adjustments for reconcile profit (loss)	-6,338.58	-1,796.56	
Net cash flows from (used in) operations	-3,353.74	-491.18	
Income taxes paid (refund)	621.61	389.63	
Net cash flows from (used in) operating activities before extraordinary items	-3,975.35	-880.81	
Net cash flows from (used in) operating activities	-3,975.35	-880.81	
Cash flows from used in investing activities [Abstract]			
Other inflows (outflows) of cash	(F) -975.44	-302.15	
Net cash flows from (used in) investing activities before extraordinary items	-975.44	-302.15	
Net cash flows from (used in) investing activities	-975.44	-302.15	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	2,055.67	1,606.45	
Repayments of borrowings	130.02	133.4	
Interest paid	534.84	263.3	
Other inflows (outflows) of cash	(G) 7,069.83	(H) 1.2	
Net cash flows from (used in) financing activities before extraordinary items	8,460.64	1,210.95	
Net cash flows from (used in) financing activities	8,460.64	1,210.95	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3,509.85	27.99	
Net increase (decrease) in cash and cash equivalents	3,509.85	27.99	
Cash and cash equivalents cash flow statement at end of period	3,538.79	28.94	0.95

Footnotes

(A)

Particulars	2024-25
Interest expenses	538.41
Interest (income)	(13.63)
Total	524.77

(B)

Particulars	2023-24
Interest expenses	263.30
Interest (income)	(1.23)
Total	262.07

(C)

Particulars	31 March 2025
Liabilities written back	(170.87)
Peroperative Expenses (Prior period)	53.53
Provision for retirement benefits	20.49
Amount written off	144.11
Total	47.26

(D) Peroperative Expenses (Prior period)

(E)

Particulars	31 March 2025
Decrease / (increase) in loans and advances	-521.04
Decrease / (increase) in other current assets	100.52
Total	(420.52)

(F)

Particulars	2024-25	2023-24

Purchase of Property, Plant and Equipment, including movement in CWIP and capital advances	(642.57)	(302.15)
Purchase of non-current investments	(41.81)	-
Investments in bank deposits (having original maturity of more than three months)	(291.05)	-
Net cash flow from /(used in) investing activities	(975.43)	(302.15)

(G)

Particulars	2024-25
Interest Income	7.05
Share application money received	2,924.47
Proceeds from equity shares & Preference shares	4,487.92
Share Issue Expenses	(349.61)
Total	7,069.84

(H) Interest Income

[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	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 50,500	[shares] 50,000		[shares] 50,000
Value of shares authorised	5.05	5		5
Number of shares issued	[shares] 14,186	[shares] 13,546		[shares] 13,921
Value of shares issued	1.4186	1.3546		1.3921
Number of shares subscribed and fully paid	[shares] 14,186	[shares] 13,546		[shares] 13,921
Value of shares subscribed and fully paid	1.4165	1.35		1.39
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 14,186	[shares] 13,546		[shares] 13,921
Total value of shares subscribed	1.4165	1.35		1.39
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 14,186	[shares] 13,546		[shares] 13,921
Value of shares called	1.4165	1.35		1.39
Value of shares paid-up	1.4165	1.35		1.39
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in other private placement	[shares] 640	[shares] 0		[shares] 375
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Total aggregate number of shares issued during period	[shares] 640	[shares] 0		[shares] 375
Total increase (decrease) in number of shares outstanding	[shares] 640	[shares] 0		[shares] 375
Number of shares outstanding at end of period	[shares] 14,186	[shares] 13,546	[shares] 13,546	[shares] 13,921
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
Amount of bonus issue during period	0	0		0
Amount of other private placement issue during period	0.0665	0		0.04
Amount of issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Total aggregate amount of increase in share capital during period	0.0665	0		0.04
Total increase (decrease) in share capital	0.0665	0		0.04
Share capital at end of period	1.4165	1.35		1.39
Rights preferences and restrictions attaching to class of share capital				

Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment				
Terms of securities convertible into equity/preference shares issued along with earliest date of conversion in descending order starting from farthest such date [TextBlock]				
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0
Terms and conditions of shares pending allotment				
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment				
Over due period for which application money is pending prior to allotment of shares				
Reason for over due period for which application money is pending prior to allotment of shares				

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 [Member]		Equity shares 1 [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			Equity	Equity
Number of shares authorised	[shares] 50,000		[shares] 50,000	[shares] 50,000
Value of shares authorised	5		5	5
Number of shares issued	[shares] 13,546		[shares] 13,921	[shares] 13,546
Value of shares issued	1.3546		1.3921	1.3546
Number of shares subscribed and fully paid	[shares] 13,546		[shares] 13,921	[shares] 13,546
Value of shares subscribed and fully paid	1.35		1.39	1.35
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 13,546		[shares] 13,921	[shares] 13,546
Total value of shares subscribed	1.35		1.39	1.35
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 13,546		[shares] 13,921	[shares] 13,546
Value of shares called	1.35		1.39	1.35
Value of shares paid-up	1.35		1.39	1.35
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
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0		[shares] 375	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0		[shares] 375	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 375	[shares] 0
Number of shares outstanding at end of period	[shares] 13,546	[shares] 13,546	[shares] 13,921	[shares] 13,546
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
Amount of bonus issue during period	0		0	0
Amount of other private placement issue during period	0		0.04	0
Amount of issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		0	0
Total aggregate amount of increase in share capital during period	0		0.04	0
Total increase (decrease) in share capital	0		0.04	0
Share capital at end of period	1.35	1.35	1.39	1.35
Rights preferences and restrictions attaching to class of share capital			Textual information (2) [See below]	Textual information (3) [See below]
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment			0	0

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

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

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

Classes of share capital [Axis]	Equity shares 1 [Member]	Preference shares [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised		[shares] 500	[shares] 0	
Value of shares authorised		0.05	0	
Number of shares issued		[shares] 265	[shares] 0	
Value of shares issued		0.0265	0	
Number of shares subscribed and fully paid		[shares] 265	[shares] 0	
Value of shares subscribed and fully paid		0.0265	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] 265	[shares] 0	
Total value of shares subscribed		0.0265	0	
Value of shares paid-up [Abstract]				
Number of shares paid-up		[shares] 265	[shares] 0	
Value of shares called		0.0265	0	
Value of shares paid-up		0.0265	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 other private placement		[shares] 265	[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	
Total aggregate number of shares issued during period		[shares] 265	[shares] 0	
Total increase (decrease) in number of shares outstanding		[shares] 265	[shares] 0	
Number of shares outstanding at end of period	[shares] 13,546	[shares] 265	[shares] 0	[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 other private placement issue during period		0.0265	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	
Total aggregate amount of increase in share capital during period		0.0265	0	
Total increase (decrease) in share capital		0.0265	0	
Share capital at end of period	1.35	0.0265	0	0
Rights preferences and restrictions attaching to class of share capital				
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment				
Terms of securities convertible into equity/preference shares issued along with earliest date of conversion in descending order starting from farthest such date [TextBlock]				

Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Total application money received for allotment of securities and due for refund and interest accrued thereon		0	0	
Terms and conditions of shares pending allotment				
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment				
Over due period for which application money is pending prior to allotment of shares				
Reason for over due period for which application money is pending prior to allotment of shares				

Disclosure of classes of share capital [Table] ..(4)

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**	**31/03/2023**
Disclosure of classes of share capital [Abstract]			
Disclosure of classes of share capital [LineItems]			
Type of share	0.001% Compulsory Convertible Prefrence Shares	0.001% Compulsory Convertible Prefrence Shares	
Number of shares authorised	[shares] 500	[shares] 0	
Value of shares authorised	0.05	0	
Number of shares issued	[shares] 265	[shares] 0	
Value of shares issued	0.0265	0	
Number of shares subscribed and fully paid	[shares] 265	[shares] 0	
Value of shares subscribed and fully paid	0.0265	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] 265	[shares] 0	
Total value of shares subscribed	0.0265	0	
Value of shares paid-up [Abstract]			
Number of shares paid-up	[shares] 265	[shares] 0	
Value of shares called	0.0265	0	
Value of shares paid-up	0.0265	0	
Par value per share	[INR/shares] 10	[INR/shares] 0	
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 other private placement	[shares] 265	[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	
Total aggregate number of shares issued during period	[shares] 265	[shares] 0	
Total increase (decrease) in number of shares outstanding	[shares] 265	[shares] 0	
Number of shares outstanding at end of period	[shares] 265	[shares] 0	[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 other private placement issue during period	0.0265	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	
Total aggregate amount of increase in share capital during period	0.0265	0	
Total increase (decrease) in share capital	0.0265	0	
Share capital at end of period	0.0265	0	0
Rights preferences and restrictions attaching to class of share capital	During the year ended 31 March 2025, the Company issued 0.001% Compulsory Convertible Preference Shares of INR 10 each at Premium of Rs. 7,01,304/- per share.	0	
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	
Terms of securities convertible into equity/preference shares issued along with earliest date of conversion in descending order starting from farthest such date [TextBlock]	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]			
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	
Terms and conditions of shares pending allotment	00	0	
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment	0	0	
Over due period for which application money is pending prior to allotment of shares	0	0	
Reason for over due period for which application money is pending prior to allotment of shares	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 1 [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [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 shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity	Equity	Equity	Equity
Name of shareholder	Rajesh Ramloutan Gupta	Rajesh Ramloutan Gupta	CATSEYE SYSTEMS AND SOLUTIONS PRIVATE LIMITED	CATSEYE SYSTEMS AND SOLUTIONS PRIVATE LIMITED
CIN of shareholder			U74120MH2010PTC207509	U74120MH2010PTC207509
PAN of shareholder	XX-XX-XX-638F	XX-XX-XX-638F		
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 8,930	[shares] 8,930	[shares] 884	[shares] 884
Percentage of shareholding in company	64.15%	65.92%	6.35%	6.53%

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]	Preference shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [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 shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares
Name of shareholder	VIPIN SONDHI	VIPIN SONDHI	SACHIT PASSI	SACHIT PASSI
PAN of shareholder	XX-XX-XX-454J	XX-XX-XX-454J	XX-XX-XX-217B	XX-XX-XX-217B
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 14	[shares] 0	[shares] 28	[shares] 0
Percentage of shareholding in company	5.28%	0.00%	10.57%	0.00%

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]	Preference shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 3 [Member]		Shareholder 4 [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 shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares
Name of shareholder	TANYA PASSI	TANYA PASSI	POOJA SACHIT PASSI	POOJA SACHIT PASSI
PAN of shareholder	XX-XX-XX-646A	XX-XX-XX-646A	XX-XX-XX-643F	XX-XX-XX-643F
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 21	[shares] 0	[shares] 21	[shares] 0
Percentage of shareholding in company	7.92%	0.00%	7.92%	0.00%

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]	Preference shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 5 [Member]		Shareholder 6 [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 shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares
Name of shareholder	RAVINDER SINGH THAKKAR	RAVINDER SINGH THAKKAR	ANJALI MISRA	ANJALI MISRA
PAN of shareholder	XX-XX-XX-165C	XX-XX-XX-165C	XX-XX-XX-103A	XX-XX-XX-103A
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 14	[shares] 0	[shares] 14	[shares] 0
Percentage of shareholding in company	5.28%	0.00%	5.28%	0.00%

Disclosure of shareholding more than five per cent in company [Table] ..(5)

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

Classes of share capital [Axis]	Preference shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 7 [Member]		Shareholder 8 [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 shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares
Name of shareholder	VIJAY KUMAR MISRA	VIJAY KUMAR MISRA	NITESH SHAHRA	NITESH SHAHRA
PAN of shareholder	XX-XX-XX-461E	XX-XX-XX-461E	XX-XX-XX-442J	XX-XX-XX-442J
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 14	[shares] 0	[shares] 14	[shares] 0
Percentage of shareholding in company	5.28%	0.00%	5.28%	0.00%

Disclosure of shareholding more than five per cent in company [Table] ..(6)

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

Classes of share capital [Axis]	Preference shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 9 [Member]		Shareholder 10 [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 shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares
Name of shareholder	BIKRAMJIT SINGH KANDHARI	BIKRAMJIT SINGH KANDHARI	PRADEEP JOLLY	PRADEEP JOLLY
PAN of shareholder	XX-XX-XX-656P	XX-XX-XX-656P	XX-XX-XX-897J	XX-XX-XX-897J
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 71	[shares] 0	[shares] 14	[shares] 0
Percentage of shareholding in company	26.79%	0.00%	5.28%	0.00%

Disclosure of shareholding more than five per cent in company [Table] ..(7)

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

Classes of share capital [Axis]	Preference shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 11 [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 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]		
Type of share	Compulsorily Convertible Preference Shares	Compulsorily Convertible Preference Shares
Name of shareholder	T S VARADARAJAN	T S VARADARAJAN
PAN of shareholder	XX-XX-XX-337L	XX-XX-XX-337L
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 21	[shares] 0
Percentage of shareholding in company	7.92%	0.00%

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]	Textual information (4) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of equity share	0	0
Number of persons on private placement of preference share	0	0
Whether money raised from public offering during year	No	No
Amount raised from public offering during year	0	0
Amount utilised towards specified purposes for public offering	0	0
Amount remaining unutilised received in respect of public offering	0	0

Textual information (2)

Rights preferences and restrictions attaching to class of share capital

The Company has equity shares having par value of Rs. 10 per share. Each shareholder is entitled to one vote per share held. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting,except in case of interim dividend.

Textual information (3)

Rights preferences and restrictions attaching to class of share capital

The Company has equity shares having par value of Rs. 10 per share. Each shareholder is entitled to one vote per share held. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting,except in case of interim dividend.

Textual information (4)

Disclosure of notes on share capital explanatory [Text Block]

Share capital: Amount in Lakhs

	31 March 2025	31 March 2024
The Company has only one class of share capital having a par value of Rs. 10 per share, referred to herein as equity shares.		
Authorized		
50,000 equity shares of Rs. 10 each (50,000 as on 31 March 2024)	5.00	5.00
500 compulsory convertible preference shares of Rs.10 each (NIL as on 31 March 2024)	0.05	-
Issued, subscribed and paid up		
13,921 equity shares of Rs. 10 each fully paid (13,546 equity shares of Rs. 10 each fully paid 31 March 2024)	1.39	1.35
265 Compulsory Convertible Preference Shares of Rs 10 each fully paid (NIL as on 31 March 2024)	0.03	-
Total	1.42	1.35

Reconciliation of number of shares outstanding at the beginning and at the end of the year

Equity Shares	As at 31 March 2025		As at 31 March 2024	
	Number of shares	Amount	Number of shares	Amount
Outstanding at the beginning of the year	13,546	1.35	13,546	1.35
Add: Issued during the year	375	0.04	-	-
Outstanding at the end of the year	13,921	1.39	13,546	1.35

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0.001% Compulsory Convertible Prefrence Shares	As at 31 March 2025	As at 31 March 2024

	Number of shares	Amount	Number of shares	Amount
Outstanding at the beginning of the year	-	-	-	-
Add: Issued during the year	265	0.03	-	-
Outstanding at the end of the year	265	0.03	-	-

Rights, preferences and restrictions attached to shares including restrictions on the distribution of dividends and the repayment of capital

The Company has equity shares having par value of Rs. 10 per share. Each shareholder is entitled to one vote per share held. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting,except in case of interim dividend.
In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

During the year ended 31 March 2025, the Company issued 0.001% Compulsory Convertible Preference Shares of INR 10 each at Premium of Rs. 7,01,304/- per share.
They carry cumulative dividend @ 0.001% p.a. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. Each holder of these shares are entitled to one vote per share. The CCPS are convertable in Equity share.
In the event of liquidation of the company before redemption of these shares, the holders of these shares will have priority over equity shares in the payment of dividend and repayment of capital.
Ratio & terms to maturity - (i) In the event that the Audited PAT for FY 2024-25 is equal to or exceeds INR 230 million, the Series Seed CCPS shall convert into Equity Shares at a ratio of 1:1.
(ii) In the event that the Audited PAT for FY 2024-25 is below INR 230 million, the conversion of Series Seed CCPS into Equity Shares shall be determined according to the following formula, resulting in a greater number of Equity Shares being issued: “Share Conversion Ratio” = (INR 230 Million/ Audited PAT for FY 24-25) * 1

Shares reserved for issue under options :
Nil equity shares were issued in the last 5 years under the Employee Stock Options Plan as consideration for services rendered by employees.

Terms of securities convertible into equity shares-Refer Note 3(b)

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Equity Shares				
	As at 31 March 2025		As at 31 March 2024	
Name of the shareholder	Number of shares	% of holding in the class	Number of shares	% of holding in the class
Rajesh Ramloutan Gupta	8,930	64.15%	8,930	65.92%
Catseye System & Solution Private Limited	884	6.35%	884	6.53%
Other Shareholders (each shareholding less than 5%)	4,107	29.50%	3,732	27.55%
	13,921	100.00%	13,546	100.00%

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Details of Shares held by Promoters at the end of the year	As at 31 March 2025	As at 31 March 2024					
S. No	Promoter name	No. Of Shares	% of total shares	% Change during the year	No. Of Shares	% of total shares	% Change during the year
1	Rajesh Ramloutan Gupta	8,930	64.15%	0	8,930	65.92%	-
2	Catseye System & Solution Private Limited	884	6.35%	0	884	6.53%	-
Total		9814	70.50%	0	9814	72.45%	-

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Compulsorily Convertible Preference Shares

Name of the shareholder	Number of shares	% of holding in the class	Number of shares	% of holding in the class
Vipin Sondhi	14	5.28%	-	0.00%
Sachit Passi	28	10.57%	-	0.00%
Tanya Passi	21	7.92%	-	0.00%
Pooja Sachit Passi	21	7.92%	-	0.00%
Ravinder Singh Thakkar	14	5.28%	-	0.00%
Anjali Misra	14	5.28%	-	0.00%
Vijay Kumar Misra	14	5.28%	-	0.00%
Shubham Foundation	14	5.28%	-	0.00%
Bikramjit Singh Kandhari	71	26.79%	-	0.00%
Pradeep Jolly	14	5.28%	-	0.00%
Jnanaadri Family Trust	21	7.92%	-	0.00%
Other Shareholders (each shareholding less than 5%)	19	7.17%	-	0.00%
Total	265	100.00%	-	0.00%

As per records of the company, including its register of shareholders/members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

[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	31/03/2023	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]				
Profit (loss) for period	2,228.3	940.46		0
Other additions to reserves	4,711.18	95.11		(A) 4,488.35
Total additions to reserves	6,939.48	1,035.57		4,488.35
Deductions to reserves [Abstract]				
Other deductions to reserves	572.44	94.22		349.61
Total deductions to reserves	572.44	94.22		349.61
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0	0		0
Transfer to general reserve	0	0		0
Total appropriations for dividend, dividend tax and general reserve	0	0		0
Appropriation towards bonus shares	0	0		0
Total changes in reserves	6,367.04	941.35		4,138.74
Reserves at end of period	11,759.19	5,392.15	4,450.8	6,739.62

(A)

Particulars	2024-25
Securities premium credited on Equity share issue	2,629.89
Securities premium credited on Preference share issue	1,858.46
Total	4,488.35

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]		Debenture redemption reserve [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0		0	0
Other additions to reserves	0		222.83	94.03
Total additions to reserves	0		222.83	94.03
Deductions to reserves [Abstract]				
Other deductions to reserves	0			
Total deductions to reserves	0			
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0		0	0
Transfer to general reserve	0		0	0
Total appropriations for dividend, dividend tax and general reserve	0		0	0
Appropriation towards bonus shares	0		0	0
Total changes in reserves	0		222.83	94.03
Reserves at end of period	2,600.88	2,600.88	316.86	94.03

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

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

Components of reserves [Axis]	Debenture redemption reserve [Member]	Surplus [Member]		
	31/03/2023	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		2,228.3	940.46	
Other additions to reserves		0	1.08	
Total additions to reserves		2,228.3	941.54	
Deductions to reserves [Abstract]				
Other deductions to reserves		222.83	(A) 94.22	
Total deductions to reserves		222.83	94.22	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations		0	0	
Transfer to general reserve		0	0	
Total appropriations for dividend, dividend tax and general reserve		0	0	
Appropriation towards bonus shares		0	0	
Total changes in reserves		2,005.47	847.32	
Reserves at end of period	0	4,702.71	2,697.24	1,849.92

(A) Adjusted to reconcile by -0.20

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

	01/04/2024 to 31/03/2025
Disclosure of notes on reserves explanatory [TextBlock]	Textual information (5) [See below]

Textual information (5)

Disclosure of notes on reserves explanatory [Text Block]

Reserves and surplus: Amount in lakhs

Particulars	31 March 2025	31 March 2024
Debenture Redemption Reserve		
Opening balance	94.03	-
Add: Current year transfer from	222.83	94.03
Less: Utilization on account of / Transfer to	-	-
Closing balance	316.86	94.03
Securities Premium Account		
Opening balance	2,600.88	2,600.88
Add : Securities premium credited on Equity share issue	2,629.89	-
Add : Securities premium credited on Preference share issue	1,858.46	-
Less : Premium utilized for Share Issue Expenses	-349.61	-
Closing balance	6,739.62	2,600.88
Surplus/(deficit) in the Statement of Profit and Loss		
Opening balance	2,697.24	1,849.92
Add: Net Profit/(Loss) for the current year	2,228.30	940.26
Less: Transfer To Debenture Redemption Reserve	222.83	94.03
Add : Excess provision in PY		1.09
Closing balance	4,702.71	2,697.24

Total Reserves and surplus (a+b)	11,759.19	5,392.15

[200300] Notes - Borrowings

Details of bonds or debentures [Table] ..(1)

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

Details of bonds or debentures [Axis]	NCD 1		NCD 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
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [LineItems]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Intercorporate	Intercorporate	Intercorporate	Intercorporate
Rate of interest	0.00%	14.50%	14.50%	0.00%
Particulars of redemption or conversion	60 months	60 months	36	-
Nominal value per bond or debenture	0	100	1,00,000	0
Number of bonds or debentures	0	70,000	1,500	0

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]			
Classification of borrowings [Axis]	Borrowings [Member]		Bonds/debentures [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	134.6	264.62	0	70
Nature of security [Abstract]				
Nature of security				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table] ..(2)

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

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Debentures [Member]		Non-convertible debentures others [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	70	(A) 0	70
Nature of security [Abstract]				
Nature of security				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Footnotes

(A)

Particulars	2024-25
14.5% Debentures	1,500.00
Less : Current redemption of 14.5% Debenture	1,500.00
Total	-

Classification of borrowings [Table] ..(3)

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

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans [Member]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	106.19	150.14	106.19	150.14
Nature of security [Abstract]				
Nature of security				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table] ..(4)

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

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]		Loans repayable on demand [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 106.19	(B) 150.14	28.41	44.48
Nature of security [Abstract]				
Nature of security	Detailed in footnote	Detailed in footnote		
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Footnotes

(A)

Particulars	2024-25
Federal Bank - Term Loan	169.41
ICICI BANK WAGONR CAR LOAN	2.75
Total (A)	172.16
Less:	
Current Maturity of Long-Term Borrowing	65.97
Total (B)	65.97
Total (C) - (A-B)	106.20

Term Loans are Secured against Sundry Debtors, Stock and Factory Land
Vehicle loan Secured against Vehicles through mortagage

(B)

Particulars	2023-24
Federal Bank - Term Loan	216.02
ICICI BANK WAGONR CAR LOAN	3.56
Total (A)	219.58
Less:	
Current Maturity of Long-Term Borrowing	69.44
Total (B)	69.44
Total (C) - (A-B)	150.14

Term Loans are Secured against Sundry Debtors, Stock and Factory Land
Vehicle loan Secured against Vehicles through mortagage

Classification of borrowings [Table] ..(5)

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 repayable on demand from others [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 28.41	(B) 44.48	4,793.17	2,612.61
Nature of security [Abstract]				
Nature of security	Detailed in footnote	Detailed in footnote		
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Footnotes

(A)

Particulars	2024-25
Sundaram Finance	12.41
Tata Motors Finance Ltd (Range Rover)	16.00
Total	28.41

(B)

Particulars	2023-24
Sundaram Finance	22.06
Tata Motors Finance Ltd (Range Rover)	22.42
Total	44.48

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]	Borrowings [Member]		Bonds/debentures [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2025	31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	42.36	167.26	1,500	0
Nature of security [Abstract]				
Nature of security				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table] ..(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]	Debentures [Member]		Non-convertible debentures others [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,500	0	(A) 1,500	0
Nature of security [Abstract]				
Nature of security				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Footnotes

(A) Current Maturity of Long-Term Debenture 14.5% Debenture

Classification of borrowings [Table] ..(8)

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

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Term loans [Member]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,707.37	2,612.61	2,707.37	2,612.61
Nature of security [Abstract]				
Nature of security				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table] ..(9)

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

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]		Intercorporate borrowings [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 2,707.37	(B) 2,612.61	(C) 1	(D) 12
Nature of security [Abstract]				
Nature of security	Detailed in footnote	Detailed in footnote		
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Footnotes

(A)

Particulars	2024-25
Secured	
Federal Bank CC	1,652.59
Federal Bank PID	588.82
HDFC Bank CC	400.00
Current Maturity of Long-Term Borrowing	65.97
Total	2,707.37

(B)

Particulars	2023-24
Federal Bank CC	1,844.73
Federal Bank PID	698.44
Current Maturity of Long-Term Borrowing	69.44
Total	2,612.61

(C) Dialstar Labs Pvt Ltd

(D)

Particulars	2023-24
Suumaya Lifestyle Limited	11.00
Dialstar Labs Pvt Ltd	1.00
Total	12.00

Classification of borrowings [Table] ..(10)

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 and advances from related parties [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	585.8	0	41.36	155.26
Nature of security [Abstract]				
Nature of security				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table] ..(11)

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 and advances from directors [Member]		Loans and advances from others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2025	31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 19.13	(B) 126.34	(C) 585.8	0
Nature of security [Abstract]				
Nature of security			Detailed in footnote	NA
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Footnotes

(A)

Particulars	2024-25
Loan From Rajesh Gupta	6.88
Loan From Rupesh C	12.24
Total	19.13

(B)

Particulars	2023-24
Loan From Rajesh Gupta	14.10
Loan From Rupesh C	12.24
Navin Patel	100.00
Total	126.34

(C)

Particulars	2024-25
Shriram Finance Limited - PID	298.00
Junoon Capital Services Private Limited	287.80
Total	585.80

Classification of borrowings [Table] ..(12)

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 and advances from others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]	
	31/03/2025	31/03/2024
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	(A) 22.23	(B) 28.92
Details on defaults on borrowings [Abstract]		
Outstanding amount of continuing default principal	0	0
Outstanding amount of continuing default interest	0	0

Footnotes

(A)

Particulars	2024-25
Loan From Catseye System and Solution Private Limited	19.26
Loan From Manav Sanghvi	2.97
Total	22.23

(B)

Particulars	2023-24
Loan From Catseye System and Solution Private Limited	25.95
Loan From Manav Sanghvi	2.97
Total	28.92

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

	01/04/2024 to 31/03/2025
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (6) [See below]

Textual information (6)

Disclosure of notes on borrowings explanatory [Text Block]

Long-term borrowings

Particulars	2024-25	2023-24
Federal Bank - Term Loan	169.41	216.02
ICICI BANK WAGONR CAR LOAN	2.75	3.56
Sundaram Finance	12.41	22.06
Tata Motors Finance Ltd (Range Rover)	16.00	22.42
16% Debentures	-	70.00
14.5% Debentures	1,500.00	-
Total long term borrowings including its current maturities	1,700.57	334.06
Less: Amount disclosed under the head "Short Term Borrowings" (Note 7)	65.97	69.44
Less : Current redemption of 14.5% Debenture	1,500.00	-
Total non current maturities of long term borrowings	134.60	264.62

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	Non Current maturities		current maturities	
	31 March 2025	31 March 2024	31 March 2025	31 March 2024
Secured				
Term loans*				
From Banks :				
-Term loans	119.41	165.82	52.76	53.76
From Other parties:				
Sundaram Finance	6.93	12.58	5.48	9.48

Tata Motors Finance Ltd (Range Rover)	8.26	16.22	7.74	6.20
Debenture	-	70.00	1,500.00	
Total	134.60	264.62	1,565.98	69.44

*Term Loans are Secured against Sundry Debtors, Stock and Factory Land

*Vehicle loan Secured against Vehicles through mortagage

Nature of Loan	Terms of Repayment	Rate of Interest	Nature and Period of Default, if any	Amount of default, if any	31 March 2025	31 March 2024
Term Loan	84 Months	11.23%	NA	NA	154.21	216.02
Vehicle Loan (Car - Wagnor)	84 Months	8.51%	NA	NA	2.75	3.56
Vehicle Loan	59 Months	8.51%	NA	NA	12.41	22.06
Vehicle Loan - Truck Loan	98 Months	8.51%	NA	NA	16.00	22.42
16% Debentures	36 Months	16.00%	NA	NA	-	70.00
14.5% Debentures	36 Months	14.50%	NA	NA	1,500.00	

All the charges or satisfaction of charges are filed with Registrar of Companies before the due date and there are no non-compliances.

Short-term borrowings

Particulars	2024-25	2023-24
Secured		
Federal Bank CC	1,652.59	1,844.73
Federal Bank PID	588.82	698.44
Shriram Finance Limited - PID	298.00	-
Junoon Capital Services Private Limited	287.80	-

HDFC Bank CC	400.00	-
Unsecured (From related parties - refer note no.30)	-	
Loan From Rajesh Gupta	6.88	14.10
Loan From Rupesh C	12.24	12.24
Loan From Catseye System and Solution Private Limited	19.26	25.95
Loan From Navin Patel	-	100.00
Loan From Manav Sanghvi	2.97	2.97
From Others		-
Suumaya Lifestyle Limited	-	11.00
Dialstar Labs Pvt Ltd	1.00	1.00
Current Maturity of Long-Term Borrowing	65.97	69.44
Current Maturity of Long-Term Debenture 14.5% Debenture	1,500.00	-
		-
Total Short -term borrowings	4,835.53	2,779.86

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Secured		
Other loans and advances		
Federal Bank - Term Loan	46.89	48.32
ICICI Bank (Secured by Vehicle)	0.80	0.80
Tata Motors Finance Ltd (Secured by Vehicle)	7.74	6.20
Sundaram Finance Ltd (Secured by Vehicle)	5.48	9.48
Federal Bank CC	1,652.59	1,844.73
Federal Bank PID	588.82	698.44

Shriram Finance Limited - PID	298.00	-
Junoon Capital Services Private Limited	287.80	-
HDFC Bank CC	400.00	-
Suumaya Lifestyle Limited		11.00
Dialstar Labs Pvt Ltd	1.00	1.00

Current Maturity of Long Term Borrowings

Nature of Loan	Terms of Repayment	Rate of Interest	Nature and Period of Default, if any	Amount of default, if any	31 March 2025	31 March 2024
Federal Bank - Term Loan	84 Months	0.11%	NA	NA	-	-
ICICI Bank (Secured by Vehicle)	84 Months	0.09%	NA	NA	-	-
Tata Motors Finance Ltd (Secured by Vehicle)	59 Months	8.51%	NA	NA	-	-
Sundaram Finance Ltd (Secured by Vehicle)	98 Months	9%	NA	NA	-	-
Current Maturity of Long-Term Debenture 14.5% Debenture	36 Months	14.50%	NA	NA	1,500.00	-

*All the above facilities except Debentures are Secured against Stock, Debtors & Factory Land

(14.5% Debentures are secured against Stock, Debtors, Factory land and FD with HDFC bank of Rs.200 lakhs)
Unsecured

Unsecured		
Loan from related parties (Refer note no.33 for details)	38.38	152.29

[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]		Buildings [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	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			Written Down Value Method	Written Down Value Method		
Useful lives or depreciation rates tangible assets			0	0		

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

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

Classes of tangible assets [Axis]	Other building [Member]		Plant and equipment [Member]		Other plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	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	Written Down Value Method	Written Down Value Method			Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	30	30			15	15

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

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

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		Vehicles [Member]		Motor vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	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	Written Down Value Method	Written Down Value Method			Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	10	10			8	8

Disclosure of additional information tangible assets [Table] ..(4)

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	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	5	5

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]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	935.74	59.25		935.74	59.25	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-249.18	-268.64				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	18.6	0		20.47	0	
Total disposals tangible assets	18.6	0		20.47	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	-388.34	0.01		0	0.01	
Total other adjustments tangible assets	-388.34	0.01		0	0.01	
Total changes in tangible assets	279.62	-209.38		915.27	59.26	
Tangible assets at end of period	2,777.77	2,498.15	2,707.53	3,682.06	2,766.79	2,707.53

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]			Land [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				3.02	2.36	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	249.18	268.64		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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	1.87	0		0	0	
Total disposals tangible assets	1.87	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	388.34	0		0	0	
Total other adjustments tangible assets	388.34	0		0	0	
Total changes in tangible assets	635.65	268.64		3.02	2.36	
Tangible assets at end of period	904.29	268.64	0	1,020.05	1,017.03	1,014.67

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

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

Classes of tangible assets [Axis]	Land [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3.02	2.36				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	3.02	2.36		0	0	
Tangible assets at end of period	1,020.05	1,017.03	1,014.67	0	0	0

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

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

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	580.25	8.63		580.25	8.63	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-71.95	-51.2				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	-44.46	0		0	0	
Total other adjustments tangible assets	-44.46	0		0	0	
Total changes in tangible assets	463.84	-42.57		580.25	8.63	
Tangible assets at end of period	954.93	491.09	533.66	1,122.54	542.29	533.66

Disclosure of tangible assets [Table] ..(5)

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

Classes of tangible assets [Axis]	Buildings [Member]			Other building [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				580.25	8.63	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	71.95	51.2		-71.95	-51.2	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	44.46	0		-44.46	0	
Total other adjustments tangible assets	44.46	0		-44.46	0	
Total changes in tangible assets	116.41	51.2		463.84	-42.57	
Tangible assets at end of period	167.61	51.2	0	954.93	491.09	533.66

Disclosure of tangible assets [Table] ..(6)

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

Classes of tangible assets [Axis]	Other building [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	580.25	8.63				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				71.95	51.2	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		(A) 44.46	0	
Total other adjustments tangible assets	0	0		44.46	0	
Total changes in tangible assets	580.25	8.63		116.41	51.2	
Tangible assets at end of period	1,122.54	542.29	533.66	167.61	51.2	0

(A) Adjusted to reconcile opening balance

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 assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	252.75	30.15		252.75	30.15	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-147.51	-184.74				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	5.86	0		5.86	0	
Total disposals tangible assets	5.86	0		5.86	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	-261.52	0.01		0	0.01	
Total other adjustments tangible assets	-261.52	0.01		0	0.01	
Total changes in tangible assets	-162.14	-154.58		246.89	30.16	
Tangible assets at end of period	738.37	900.51	1,055.09	1,332.14	1,085.25	1,055.09

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]			Other plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				252.75	30.15	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	147.51	184.74		-147.51	-184.74	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		5.86	0	
Total disposals tangible assets	0	0		5.86	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	261.52	0		-261.52	0.01	
Total other adjustments tangible assets	261.52	0		-261.52	0.01	
Total changes in tangible assets	409.03	184.74		-162.14	-154.58	
Tangible assets at end of period	593.77	184.74	0	738.37	900.51	1,055.09

Disclosure of tangible assets [Table] ..(9)

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

Classes of tangible assets [Axis]	Other plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	252.75	30.15				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				147.51	184.74	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	5.86	0		0	0	
Total disposals tangible assets	5.86	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0.01		(A) 261.52	0	
Total other adjustments tangible assets	0	0.01		261.52	0	
Total changes in tangible assets	246.89	30.16		409.03	184.74	
Tangible assets at end of period	1,332.14	1,085.25	1,055.09	593.77	184.74	0

(A) Adjusted to reconcile opening balance

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]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	22.41	8.17		22.41	8.17	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-12.39	-8.9				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	-12.19	0		0	0	
Total other adjustments tangible assets	-12.19	0		0	0	
Total changes in tangible assets	-2.17	-0.73		22.41	8.17	
Tangible assets at end of period	27.43	29.6	30.33	60.91	38.5	30.33

Disclosure of tangible assets [Table] ..(11)

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

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			Vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				77.07	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	12.39	8.9		-14.53	-20.45	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		11.54	0	
Total disposals tangible assets	0	0		11.54	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	(A) 12.19	0		-65.58	0	
Total other adjustments tangible assets	12.19	0		-65.58	0	
Total changes in tangible assets	24.58	8.9		-14.58	-20.45	
Tangible assets at end of period	33.48	8.9	0	30.3	44.88	65.33

(A) Adjusted to reconcile opening balance

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	77.07	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				14.53	20.45	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	11.54	0		0	0	
Total disposals tangible assets	11.54	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		65.58	0	
Total other adjustments tangible assets	0	0		65.58	0	
Total changes in tangible assets	65.53	0		80.11	20.45	
Tangible assets at end of period	130.86	65.33	65.33	100.56	20.45	0

Disclosure of tangible assets [Table] ..(13)

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

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	77.07	0		77.07	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-14.53	-20.45				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	11.54	0		11.54	0	
Total disposals tangible assets	11.54	0		11.54	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	-65.58	0		0	0	
Total other adjustments tangible assets	-65.58	0		0	0	
Total changes in tangible assets	-14.58	-20.45		65.53	0	
Tangible assets at end of period	30.3	44.88	65.33	130.86	65.33	65.33

Disclosure of tangible assets [Table] ..(14)

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

Classes of tangible assets [Axis]	Motor vehicles [Member]			Office equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0.24	9.94	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	14.53	20.45		-2.8	-3.35	
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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		1.2	0	
Total disposals tangible assets	0	0		1.2	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	(A) 65.58	0		-4.59	0	
Total other adjustments tangible assets	65.58	0		-4.59	0	
Total changes in tangible assets	80.11	20.45		-8.35	6.59	
Tangible assets at end of period	100.56	20.45	0	6.69	15.04	8.45

(A) Adjusted to reconcile opening balance

Disclosure of tangible assets [Table] ..(15)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0.24	9.94				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				2.8	3.35	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	3.07	0		1.87	0	
Total disposals tangible assets	3.07	0		1.87	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		(A) 4.59	0	
Total other adjustments tangible assets	0	0		4.59	0	
Total changes in tangible assets	-2.83	9.94		5.52	3.35	
Tangible assets at end of period	15.56	18.39	8.45	8.87	3.35	0

(A) Adjusted to reconcile opening balance

[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

Disclosure of additional information intangible assets [Table] ..(1)

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

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Computer software [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of additional information intangible assets [Abstract]				
Disclosure of additional information intangible assets [LineItems]				
Useful lives or amortization rates intangible assets			-	-
Description of amortization method used			Written Down Value Method	Written Down Value Method

[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]	NCI 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	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments
Non-current investments	0	25.63
Name of body corporate in whom investment has been made	Gulf Recycling Hub LLC	Gulf Recycling Hub LLC

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

	01/04/2024 to 31/03/2025	31/03/2024
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (7) [See below]	
Aggregate amount of quoted non-current investments	0	25.63
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	0	0
Aggregate provision for diminution in value of non-current investments	0	0

Textual information (7)

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

Non-current investments		As at 31 March 2025		As at 31 March 2024	
	Face Value	Numbers/ Units/ Shares	Amount	Numbers/ Units/ Shares	Amount
Trade Investments - Unquoted					
(valued at historical cost unless stated otherwise)					
Investment in Gulf Recycling Hub LLC	10		-	45,000	25.63
[NIL Shares of Rs NIL/- each (45,000 Shares of Rs 10/- each as on 31 March 2024)]					
Total Non- current investments (Unquoted)			-		25.63
Less: Current portion of long terminvestments			-		-
Net non current investments (Unquoted)			-		25.63

[200500] Notes - Current investments

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

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

[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]	Other taxes receivable [Member]		Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [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]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	51.48	37.12	0	53.53
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	51.48	37.12	0	53.53
Nature of other loans and advances	TDS receivable	TDS receivable	Pre-Operative expenses	Pre-Operative expenses
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
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table] ..(2)

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

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given directors [Member]		Loans advances given suppliers [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 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	2.7	0	1,592.72	1,498.54
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	2.7	0	1,592.72	1,498.54
Nature of other loans and advances	Advance given to Navin Patel	Advance given to Navin Patel		
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
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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 employees [Member]		Prepaid expenses [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	14.71	26.37	56.72	6
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	14.71	26.37	56.72	6
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
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table] ..(4)

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

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Other taxes receivable [Member]		Interest income accrued but not due [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 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	381.1	286.8	6.58	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	381.1	286.8	6.58	0
Nature of other loans and advances	GST input credit receivable	GST input credit receivable		
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
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	(A) 59.73	4.22
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	59.73	4.22
Nature of other loans and advances	Detailed in footnote	EMD Advance
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
Total loans and advances due by directors, other officers or others	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Footnotes

(A)

Particulars	2024-25
Advance to Land Purchase	41.81
Advance For Investments in Shares of MBB Recycle Destiny Private Limited	15.00
EMD Advance	2.92
Total	59.73

Disclosure of breakup of provisions [Table] ..(1)

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

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	32.28	14.79	1.99	5.34
Provision leave encashment	4.68	0	0.41	0
Total provisions for employee benefits	36.96	14.79	2.4	5.34
CSR expenditure provision	0	0	0	0
Other provisions			(A) 532.95	(B) 407.81
Total provisions	36.96	14.79	535.35	413.15

Footnotes

(A) Provision for Income Tax [Net off Advance Tax of Rs.212.36 Lakhs (Advance Tax of 31 March 2024 Rs. Rs 0.06 Lakhs)]

(B)

Particulars	2023-24
Provision for Income Tax [Net off Advance Tax of Rs.212.36 Lakhs (Advance Tax of 31 March 2024 Rs. Rs 0.06 Lakhs)]	372.89
Provision for Audit fees	6.30
Provision for Investment	25.63
Provision for Other Expenses	2.99
Total	407.81

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]		Secured 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	6,660.5	3,496.7	6,660.5	3,496.7
Allowance for bad and doubtful debts	0	32.78	0	32.78
Total trade receivables	6,660.5	3,463.92	6,660.5	3,463.92
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	8,156.36	3,993.22	3,768.66	1,436.93
Mode of valuation			Valued at lower of cost and net realizable value, unless stated other wise	Valued at lower of cost and net realizable value, unless stated other wise

Classification of inventories [Table] ..(2)

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

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2024 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	1,629.14	2,078.25	1,712.08	478.04
Mode of valuation	Valued at lower of cost and net realizable value, unless stated other wise	Valued at lower of cost and net realizable value, unless stated other wise	Valued at lower of cost and net realizable value, unless stated other wise	Valued at lower of cost and net realizable value, unless stated other wise

Classification of inventories [Table] ..(3)

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

Classification of inventories [Axis]	Other inventories [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	1,046.48	0	(A) 1,046.48	0
Mode of valuation			Valued at lower of cost and net realizable value, unless stated other wise	Valued at lower of cost and net realizable value, unless stated other wise
Nature of other inventories			EPR	EPR

Footnotes

(A) Adjusted to reconcile

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
Total other long-term liabilities	0	0
Nature of other provisions	detailed in the footnote	detailed in the footnote
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Advance received from customers	405.91	309.26
Accrued salary payable	46.43	33.56
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(A) 462.8	(B) 63.63
Total other current liabilities	915.14	406.45
Disclosure of notes on loans and advances explanatory [TextBlock]	Textual information (8) [See below]	
Other non-current assets, others	(C) 397.41	(D) 106.36
Total other non-current assets	397.41	106.36
Nature of other non-current assets, others	Detailed in footnote	Detailed in footnote
Disclosure of notes on trade receivables explanatory [TextBlock]	Textual information (9) [See below]	
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other balances with banks	(E) 3,538.34	(F) 25.64
Total balance with banks	3,538.34	25.64
Cash on hand	0.45	(G) 3.3
Total cash and cash equivalents	3,538.79	28.94
Total cash and bank balances	3,538.79	28.94
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

Footnotes

(A)

Particulars	2024-25
Interest Accured on borrowing	1.11
Statutory Dues	151.32
Other current liabilities	0.21
Share Application Money Refund	310.16
Total	462.80

(B)

Particulars	2023-24
R. T . Corporation - Security Deposit	1.00
Rangoli Tradecomm	10.00
Statutory Dues	52.63
Total	63.63

(C)

Particulars	31 March 2025
Security Deposits	90.55
Long term deposits with banks with maturity period more than 12 months	306.86
Total	397.41

(D)

Particulars	31 March 2024
Security Deposits	106.36
Long term deposits with banks with maturity period more than 12 months	-
Total	106.36

(E) In current accounts

(F) In current accounts

(G) Adjusted to reconcile

Textual information (8)

Disclosure of notes on loans and advances explanatory [Text Block]

Long term loans and advances

15	Long term loans and advances	31 March 2025	31 March 2024
(a)	Other loans and advances		
	Loan to related Party	-	-
	TDS receivable	51.48	37.13
	Pre-Operative expenses		53.53
	Total Long term loans and advances	51.48	90.65

Short term loans and advances

	Particulars	31 March 2025	31 March 2024
	(Unsecured, considered good, unless stated otherwise)		
(a)	Balance with government authorities		
	GST input credit receivable	381.10	286.80
(b)	Other loans and advances		
	Interest accrued but not due	6.58	-
	Advance given to Navin Patel	2.70	-
	Advance to Employees	14.71	26.37
	Advance to Creditors	1,592.72	1,498.56
	Advance to Land Purchase	41.81	-
	Advance For Investments in Shares of MBB Recycle Destiny Private Limited	15.00	-

EMD Advance	2.92	4.22
Prepaid expenses	56.72	6.00
Total	2,114.26	1,821.94

Textual information (9)

Disclosure of notes on trade receivables explanatory [Text Block]

Trade receivables

	31 March 2025	31 March 2024
Secured, considered good	6,660.50	3,496.70
Unsecured, considered good		-
Unsecured, considered doubtful	-	-
Subtotal	6,660.50	3,496.70
Less: Provision for doubtful receivables	-	32.78
Total Trade receivables *	6,660.50	3,463.92

* Refer Note 33 for trade receivables from related parties.

Ageing

31 March 2025	Current							
Particulars	Unbilled Dues	Not Due	Outstanding for following periods from due date of payments					
			Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	-	4,845.27	1,183.95	481.80	58.09	88.45	2.94	6,660.50
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-	-	-
(iii) Disputed Trade Receivables–considered good	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables – considered doubtful	-	-	-	-	-	-	-	-
Less: Provision for doubtful								

receivable (Disputed + Undisputed)	-	-	-	-	-	-	-	-
Total	-	4,845.27	1,183.95	481.80	58.09	88.45	2.94	6,660.50

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31 March 2024	Current							
Particulars	Unbilled Dues	Not Due	Outstanding for following periods from due date of payments					
			Less than 6 months	6 months - 1 year	1-2 years years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	-	-	3,113.10	64.34	206.21	69.94	43.10	3,496.70
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-	-	-
(iii) Disputed Trade Receivables–considered good	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables – considered doubtful	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable (Disputed + Undisputed)	-	-	-	-	-	-	-32.78	-32.78
Total	-	-	3,113.10	64.34	206.21	69.94	10.32	3,463.92

[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 (10) [See below]	
Estimated amount of contracts remaining to be executed on capital account and not provided for	(A) 1.4	0
Total commitments	1.4	0
Total contingent liabilities and commitments	1.4	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	0	0
Number of person share application money received during year	0	0
Number of person share application money paid as at end of year	0	0
Number of person share application money received as at end of year	0	0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	0	0
Number of warrants converted into preference shares during period	0	0
Number of warrants converted into debentures during period	0	0
Number of warrants issued during period (in foreign currency)	0	0
Number of warrants issued during period (INR)	0	0

Footnotes

(A) Estimated amount of contracts remaining to be executed on capital account

Textual information (10)

Disclosure of additional balance sheet notes explanatory [Text Block]

1. Details of Details of dues to micro and small enterprises as defined under the Micro,Small and Medium Enterprises Development Act, 2006 ('MSMED Act, 2006')

Particulars	31 March 2025	31 March 2024
The principal amount and the interest due thereon remaining unpaid to any supplier as at the end of each accounting year		
- Principal amount due to micro and small enterprises	134.13	-
- Interest due on above	2.46	-
The amount of interest paid by the buyer in terms of section 16 of the MSMED Act 2006 along with the amounts of the payment made to the supplier beyond the appointed day during each accounting year	-	-
The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act 2006.	-	-
The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise for the purpose of disallowance as a deductible expenditure under section 23 of the MSMED Act 2006.	-	-

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Dues to Micro and Small Enterprises have been determined to the extent such parties have been identified on the basis of information collected by the Management. This has been relied upon by the auditors.

2.. Ultimate Beneficiary
The Company has not advanced or loaned or invested funds to any other person or entity, including foreign entities (Intermediaries) with the understanding that the Intermediary shall:

a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company (Ultimate Beneficiaries) or
b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries

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

a) 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
b) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

3. Other Matters

Information with regard to the other additional information and other disclosures to be disclosed by way of notes to Statement of Profit and Loss as specified in the Schedule III of the Companies Act, 2013 is either 'nil' or ' not applicable to the Company for the year.
Figures for previous year are regrouped to correspond with current year.

The Code on Social Security 2020 (‘the Code’) relating to employee benefits, during the employment and post-employment, has received Presidential assent on September 28, 2020. The Code has been published in the Gazette of India. Further, the Ministry of Labour and

Employment has released draft rules for the Code on November 13, 2020. However, the effective date from which the changes are applicable is yet to be notified and rules for quantifying the financial impact are also not yet issued. The Company will assess the impact of the Code and will give appropriate impact in the Consolidated financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published. Based on a preliminary assessment, the Company believes the impact of the change will not be significant.

4. Title deeds of Immovable Properties not held in name of the Company
The title deeds of all the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee), as disclosed in note 12 to the financial statements, are held in the name of the company.

5. The Company does not have fair valuation of Investment Property
6. "Details of Benami Property held
"
The Company does not have any Benami property, where any proceeding has been initiated or pending against the company for holding any

Benami property.
7. Reconciliation of monthly returns or statements of current assets filed with banks or financial institutions
31 March 2025

onth	Name of Bank	Particulars of Securities Provided	Amount (Rs.) as per books of account	Amount (Rs.) as reported in the monthly return / statement	Amount (Rs.) of difference	Reason for material discrepancies
Apr-24	The Federal Bank Limited	Raw Materials & Finished Goods	26,07,41,894	26,21,74,445	-14,32,551	Due to audit for F.Y. 23-24 / Closing balance revised
May-24	The Federal Bank Limited	Raw Materials & Finished Goods	30,64,85,052	30,65,30,558	-45,506	—
Jun-24	The Federal Bank Limited	Raw Materials & Finished Goods	27,69,03,193	27,69,06,142	-2,949	—
Jul-24	The Federal Bank Limited	Raw Materials & Finished Goods	21,34,33,799	21,34,36,703	-2,904	—
Aug-24	The Federal Bank Limited	Raw Materials & Finished Goods	22,09,13,983	22,09,21,886	-7,903	—
Sep-24	The Federal Bank Limited	Raw Materials & Finished Goods	25,50,21,593	25,50,48,146	-26,551	—
Oct-24	The Federal Bank Limited	Raw Materials & Finished Goods	27,52,59,359	27,52,58,926	433	—
Nov-24	The Federal Bank Limited	Raw Materials & Finished Goods	30,45,11,899	30,45,15,373	-3,474	—
Dec-24	The Federal Bank Limited	Raw Materials & Finished Goods	33,00,13,302	33,00,17,447	-4,145	—
Jan-25	The Federal Bank Limited	Raw Materials & Finished Goods	33,45,90,047	33,45,90,125	-78	—
Feb-25	The Federal Bank Limited	Raw Materials & Finished Goods	42,53,96,995	42,54,02,283	-5,288	—
Mar-25	The Federal Bank Limited	Raw Materials & Finished Goods	39,14,86,413	37,65,00,185	1,49,86,228	Due to audit for F.Y. 24-25 / Closing balance revised

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8.Wilful Defaulter

"
The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.

9. Relationship with Struck off Companies under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956.

The Company does not have any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956,
10. "Registration of charges or satisfaction with Registrar of Companies

"

A brief description of the charges or satisfaction

A brief description of the charges or satisfaction	The location of the Registrar	The period (in days or months) by which such charge had to be registered as on 31 March 2025	The period (in days or months) by which such charge had to be registered as on 31 March 2025	Reason for delay in registration
NA	NA	NA	NA	NA

11 Compliance with number of layers of companies
The Company has complied with the number of layers prescribed under clause (87) of section 2 of the Act read with the Companies (Restriction on number of Layers) Rules, 2017.

12 "Compliance with approved Scheme(s) of Arrangements
"
"The company has not entered into any scheme of arrangement which has an accounting impact on current or previous financial year.
"
13 "Utilisation of Borrowed funds and share premium:
"
"No funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities (“Intermediaries”) with the understanding, whether recorded in writing or otherwise, that the Intermediary shall lend or invest in party identified by or on behalf of the Company (Ultimate Beneficiaries).

The Company has not received any fund from any party(s) (Funding Party) with the understanding that the Company shall whether, directly or indirectly lend or invest in other persons or entities identified by or on behalf of the Company (“Ultimate Beneficiaries”) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries."
14 Undisclosed income
The Company does not have any undisclosed income which is not recorded in the books of account that has been surrendered or disclosed as income during the year (and previous year) in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961.

15 Corporate Social Responsibility

As per Section 135 of the Companies Act, 2013, a Company, meeting the applicability threshold, needs to spend at least 2% of its average net profit for the immediately preceding three financial years on corporate social responsibility (CSR) activities. The areas for CSR activities are Community health, Women Empowerment, Education, and Research. A CSR committee has been formed by the Company as per the Act. The funds are utilized through the year on these activities which are specified in Schedule VII of the Companies Act, 2013.

Particulars	31 March 2025	31 March 2024
Gross Amount required to be spent as per Section 135 of the Act	22.70	16.07
Total Gross amount required to be spent during the year	22.70	16.07

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Amount approved by the Board to be spent during the year	23.00	16.10

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Amount spent during the year on :	Paid in cash	Yet to be paid in cash	Total
(i) Construction/acquisition of any asset	-	-	-
(ii) On purposes other than (i) above	-	-	-

Details related to amount spent/ unspent

Particulars	31-Mar-25	31-Mar-24
Contribution to DRVA Charitable Trust	23.00	-
Contribution to SRK Foundation	-	16.10
	-	-
Accrual towards unspent obligations in relation to:		
Ongoing projects	-	-
Other than Ongoing projects	-	-
TOTAL	23.00	16.10

16 "Details of Crypto Currency or Virtual Currency
"
The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.

17 Subsequent events
During the financial year, the Company has been converted from a Private Limited Company to a Public Limited Company in accordance with the provisions of the Companies Act, 2013,

18. Previous year figures have been regrouped/ reclassified, where necessary, to conform to this year’s classification.
19. Ratios

S No.	Ratio	Formula	31 March 2025		31 March 2024		Ratio as on	Ratio as on	Variation	Reason (If variation is more than 25%)
			Numerator	Denominator	Numerator	Denominator	31 March	31 March		

							2025	2024		
(a)	Current Ratio	Current Assets(i) / Current Liabilities(ii)	20,469.91	9,256.27	9,308.01	6,639.86	2.21	1.40	58%	Increase in Turnover resulte increase in Trad receivables and Closing Stock whereas the cur liabilities does n increase much c to lower credit period on payab
(b)	Debt-Equity Ratio	Total Debt(iii) / Shareholder's Equity	4,970.13	11,760.61	3,044.49	5,393.50	0.42	0.56	-25%	-
(c)	Debt Service Coverage Ratio	Earning available for debt Service(iv) / Debt Service(v)	3,778.33	4,970.13	1,838.36	3,044.49	0.76	0.60	26%	-
(d)	Return on Equity Ratio	Profit after tax less pref. Dividend x 100 / Average Shareholder's Equity	2,228.30	8,577.05	940.46	4,887.46	0.26	0.19	35%	With the increas turnover compa was able to generate more profits for the shareholders.
(e)	Inventory Turnover Ratio	Cost of Goods Sold OR Sales / Average Inventory	16,056.54	6,074.79	9,229.18	2,450.10	2.64	3.77	-30%	Company was a to move its inventory faster compared to previous year du to increase in demands
(f)	Trade Receivables Turnover Ratio	Net Credit Sales / Average Trade Receivables	21,878.22	5,062.21	12,606.66	2,623.36	4.32	4.81	-10%	-
(g)	Trade Payables Turnover Ratio	Net Credit Purchases / Average Trade Payables	20,219.73	2,946.52	11,649.76	2,026.49	6.86	5.75	19%	Company is mal advance payme our suppliers du scarcity of th Ra Materials
(h)	Net Capital Turnover Ratio	Net Sales / Working Capital	21,878.22	11,213.63	12,606.66	2,668.15	1.95	4.72	-59%	Company was a to utilize its workings capital efficiently during current year compared to previous year.
										Company was a to generate mor

(i)	Net Profit Ratio	Net Profit / Net Sales	2,228.30	21,878.22	940.46	12,606.66	0.10	0.07	37%	profit with impro cost management,pri strategy.
(j)	Return on Capital Employed	EBIT / Capital Employed(vi)	3,523.25	14,856.64	1,568.67	5,672.92	0.24	0.28	-14%	-

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Footnote:
(i) "Current Assets= Inventories + Current Investment + Trade Receivable + Cash & Cash Equivalents + Other Current Assets + Contract Assets + Assets held for Sale
"
(ii) Current Liability= Short term borrowings + Trade Payables + Other financial Liability+ Current tax (Liabilities) + Contract Liabilities+ Provisions + Other Current Liability
(iii) Debt= long term borrowing and current maturities of long-term borrowings and redeemable preference shares treated as financial liability
(iv) Earning for Debt Service =Net Profit after taxes + Non-cash operating expenses like depreciation and other amortizations + Interest + other adjustments like loss on sale of Fixed assets etc.
(v) Debt Service = Interest & Lease Payments + Principal Repayments
(vi) Capital Employed= Tangible Net Worth + Total Debt + Deferred Tax Liability
(vii) "{MV(T1) – MV(T0) – Sum [C(t)]}
{MV(T0) + Sum [W(t) * C(t)]}

T1 = End of time period
T0 = Beginning of time period
t = Specific date falling between T1 and T0
MV(T1) = Market Value at T1
MV (T0) = Market Value at T0
C(t) = Cash inflow, cash outflow on specific date
W(t) = Weight of the net cash flow (i.e. either net inflow or net outflow) on day ‘t’, calculated as [T1 – t] / T1
Companies may provide ROI separately for each asset class (e.g., equity, fixed income, money market, etc.)."

[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 (11) [See below]

Textual information (11)

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

1. Corporate Information/Background
"Evergreen Recyclclekaro (India) Limited (the ""Company"") is a limited company domiciled in India and was incorporated on 20 December 2010 under the provisions of the Companies Act,2013 applicable in India. Its registered and principal office of business is located at 1603, Atrium B,
Rupa Solitaire, Millennium Business Park, Mahape,Thane- 400710, Maharashtra. The Company is primarily engaged in the business of recycling of
E wastage"

The Board of Directors approved the financial statements for the year ended 31 March 2025 and authorised for issue on November 30, 2025.

2. Summary of significant accounting policies

a. Basis of Preparation
"These Financial Statements have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP) under the historical cost convention on accrual basis.
The Company has prepared these financial statements to comply in all material aspects with the accounting standards notified under Section 133 of the Companies Act, 2013, read together with companies (Accounting Standard) Rule 2021 and presentation requirments of division of schedule III to the company Act 2013. The accounting policies adopted in the preparation of financial statements have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in accounting policy until now (hit thereto) in use with those of previous year."

b. Current–non-current classification
"All assets and liabilities are classified into current and non-current.
Assets
An asset is classified as current when it satisfies any of the following criteria:
(i) it is expected to be realised in, or is intended for sale or consumption in, the company’s normal operating cycle;
(ii) it is held primarily for the purpose of being sale;
(iii) it is expected to be realised within 12 months after the reporting date; or
(iv) it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least 12 months after the reporting date.

Liabilities
A liability is classified as current when it satisfies any of the following criteria:
(i) it is expected to be settled in the company’s normal operating cycle;
(ii) it is held primarily for the purpose of being traded;
(iii) it is due to be settled within 12 months after the reporting date; or
(iv) the company does not have an unconditional right to defer settlement of the liability for at least 12 months after the reporting date. Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification
Current liabilities include current portion of non-current liabilities.
All other liabilities are classified as non-current.

c. Use of estimates
The preparation of the financial statements in conformity with the generally accepted accounting principles in India requires, the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and the difference between the actual results and the estimates are recognized in the periods in which the results are known/ materialized.

d. Property, Plant and Equipment

Property, plant and equipment (PPE) are carried at cost of acquisition or construction less accumulated depreciation and/or accumulated impairment loss, if any. The cost of an item of PPE comprises its purchase price, including import duties and other non refundable taxes or levies and any directly attributable cost of bringing the asset to its working condition for its intended use.Any trade discounts and rebates are deducted in arriving at the purchase price.

Items of PPE that have been retired from active use and are held for disposal are stated at the lower of their net book value and net realizable value. Any expected loss is recognized immediately in the Statement of Profit and Loss.

Losses arising from the retirement of, and gains or losses arising from disposal of PPE which are carried at cost or revalued amount are recognized in the Statement of Profit and Loss.

e. Depreciation on property, plant and equipment
Depreciation on PPE is provided on pro-rata basis on the WDV (Written Down Value Method) method based on estimated useful life, as determined by the management. These rates are equal to or higher than the rates prescribed by Schedule II to the Companies Act, 2013. Depreciation is charged from the month of the addition for assets purchased during the period. Depreciation is charged till the month before the sale/ disposal of assets during the year.
The Company uses the following estimated useful life for Property, plant and equipment

Property, plant and equipment	Estimated Useful Life	
	As per management	As per Companies Act, 2013
Electric & Material Fittings	5	5
Factory Buildings	30	30
Plant and machinery	15	15
Furniture and fixtures	10	10
Office equipments	5	5
Vehicles	8	8

f. Impairment of Assets

Assessment is done at each balance sheet date as to whether there is any indication that an asset (tangible) may be impaired. If any such indication exists, an estimate of the recoverable amount of the asset/cash generating unit is made. Recoverable amount is higher of an asset's or cash generating unit's net selling price and its value in use. Value in use is the present value of estimated future cash flows expected to arise from the continuing use of an asset and from its disposal at the end of its useful life. For the purpose of assessing impairment, the recoverable amount is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets. The smallest identifiable group of assets that generates cash inflows from continuing use that are largely independent of the cash inflows from other assets or groups of assets, is considered as a cash generating unit (CGU). An asset or CGU whose carrying value exceeds its recoverable amount is considered impaired and is written down to its recoverable amount. Assessment is also done at each balance sheet date as to whether there is any indication that an impairment loss recognised for an asset in prior accounting periods may no longer exist or may have decreased. An impairment loss is reversed to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined if no impairment loss had previously been recognised.

g. Investments

Accounting treatment

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments.

On initial recognition, all investments are measured at cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees and duties. If an investment is acquired, or partly acquired, by the issue of shares or other securities, the acquisition cost is the fair value of the securities issued. If an investment is acquired in exchange for another asset, the acquisition is determined by reference to the fair value of the asset given up or by reference to the fair value of the investment acquired, whichever is more clearly evident.

Current investments are carried in the financial statements at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investments.

On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the Statement of Profit and Loss.

Classification in the financial statements

Investments that are realizable within the period of twelve months from the balance sheet date are classified as current investment. All other investments are classified as non-current investments.

h. Foreign exchange transactions

Transactions denominated in foreign currency are recorded at the exchange rate prevailing on the date of transactions. Exchange differences arising on foreign exchange transactions settled during the year are recognized in the statement of profit and loss of the year.

Monetary assets and liabilities in foreign currency, which are outstanding as at the year-end not covered by forward contracts are translated at the year-end at the closing exchange rate and the resultant exchange differences are recognized in the statement of profit and loss.
Non-monetary foreign currency items are carried at cost.

i. Revenue recognition

Revenue from sale of goods in the course of ordinary activities is recognised when property in the goods or all significant risks and rewards of their ownership are transferred to the customer and no significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of the goods and regarding its collection. The amount recognised as revenue is exclusive of Goods and Service Tax (GST), and is net of returns, trade discounts and quantity discounts.

Revenue from sale of goods
Revenue from sale of goods is recognized when the significant risks and rewards of ownership of the goods are transferred to the buyer and are recorded net of trade discounts, rebates, Goods and Service Tax etc .
Revenue from Sale of EPR credit certificates is recognized upon transfer of certificates to the buyer and are recorded net of discount, rebates and Goods and Service Tax etc.

Revenue from services
Revenue from Sale of Services as recognised on accrual basis as per the terms of the agreement entered into, if there is no uncertanity.

Interest Income
Interest Income is recognized on a time proportion basis taking into account the amount outstanding and applicable interest rate.

j. Employee Benefits
i) Short -term employees Benefits
All employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. These benefits include salary and bonus.

Short term employee benefits such as salaries, bonus etc. are recognized as expenses at the undiscounted amounts in the statement of Profit and Loss for the period in which the related services are rendered.

Defined Contribution plans:
The Company strikes employment head count of twenty during the year and consequently, provisions of the Employees Provident Fund and Miscellaneous Provisions Act, 1952 are applicable to the Company. However, Provisions of Employees' State Insurance Act, 1948 are not applicable to the Company.
ii) Post-employement benefits
Compensated absences
Employees are entitled to 18 days earned leave (excluding optional leaves) for each financial year. In the event of unavailed earned leave, a maximum of 45 days can be carried forward. Any earned leave accumulated upto 45 days will be available for encashment on exit.
Defined Benefit Plans:
The Company’s gratuity benefit scheme is a defined benefit plan. The Company’s net obligation in respect of the gratuity benefit scheme is calculated by estimating the amount of future benefit that employees have earned in return for their service in the current and prior periods; that benefit is discounted to determine its present value.
The present value of the obligation under such defined benefit plan is determined based on actuarial valuation by an independent actuary at the balance sheet date using the Projected Unit Credit Method, which recognizes each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation.
The obligation is measured at the present value of the estimated future cash flows.The discount rates used for determining the present value of the obligation under defined benefit plan, are based on the market yields on Government securities as at the balance sheet date. Actuarial gains and losses are recognized immediately in the statement of profit and loss."

k. Cash and cash equivalents
Cash and cash equivalents in the Balance sheet comprise cash at bank and in hand and short-term investments/deposit with original maturity of three months or less.

l. Inventories
Raw materials, components, stores and spares, and packing material are valued at lower of cost and net realizable value. However, these items are considered to be realizable at replacement cost if the finished goods, in which they will be used, are expected to be sold below cost.

Cost of raw materials, components, stores and spares is computed on a First in first out (FIFO) basis. Cost includes purchase price, (excluding those subsequently recoverable by the enterprise from the concerned revenue authorities), freight inwards and other expenditure incurred in bringing such inventories to their present location and condition.

Work in progress and manufactured finished goods are valued at the lower of cost and net realizable value. Cost of work in progress and manufactured finished goods is determined on the weighted average basis and comprises direct material, Cost of conversion and other costs incurred in bringing these inventories to their present location and condition.

By Products - Cost of by-producrts are measured at NRV and the value is deducted from the cost of the main product.

Provision of obsolescence on inventories is considered on the basis of management’s estimate based on demand and market of the inventories.

Net realizable value is the estimated selling price in the ordinary course of business, less the estimated cost of completion and the estimated costs necessary to make the sale. The comparison of cost and net realizable value is made on item by item basis.

m. Taxation
Tax expense for the period, comprising current tax and deferred tax, are included in the determination of the net profit or loss for the period. Current tax is measured at the amount expected to be paid to the tax authorities in accordance with the taxation laws prevailing in the respective jurisdictions.

The Company has availed the option of paying income tax as per tax rate under Section 115BAA which has been newly introduced by the Government of India through the Taxation (Amendment) Ordinance 2019 on the 20th of September 2019.

Current tax assets and current tax liabilities are offset when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle the asset and the liability on a net basis. Deferred tax assets and deferred tax liabilities are offset when there is a legally enforceable right to set off assets against liabilities representing current tax and where the deferred tax assets and the deferred tax liabilities relate to taxes on income levied by the same governing taxation laws.

Deferred tax is recognised for all the timing differences, subject to the consideration of prudence in respect of deferred tax assets. Deferred tax assets are recognised and carried forward only to the extent that there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the Balance Sheet date. In situations, where the Company has unabsorbed depreciation or carry forward losses under tax laws, all deferred tax assets are recognised only to the extent that there is virtual certainty supported by convincing evidence that they can be realised against future taxable profits. At each Balance Sheet date, the Company re-assesses unrecognised deferred tax assets, if any.
At each reporting date, the Company reassesses the unrecognized deferred tax assets, if any.

n. Provisions, contingent liabilities and contingent assets
Provisions are recognised when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a reliable estimate of the amount of the obligation.

Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance sheet date and are not discounted to its present value.

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

Where there is a possible obligations or a present obligation where likelihood of outflow of resources is remote, no provision or disclosure is made.

Contingent assets are not recognized in the financial statements. However, contingent assets are assessed continually and if it is virtually certain that an inflow of economic benefits will arise, the asset and related income are recognized in the year in which the change occurs."

o. Earnings Per Share
The basic earnings per share is computed by dividing the net profit attributable to the equity shareholders for the year by the weighted average number of equity shares outstanding during the reporting period.

[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 (12) [See below]

Textual information (12)

Disclosure of employee benefits explanatory [Text Block]

In accordance with the Accounting Standard-15 'Employee Benefits', the Company has calculated the various benefits provided to employees as under:

A. Defined contribution plans :
During the period the Company has recognized the following amounts in the Statement of profit and loss:-

Particulars	31 March 2025	31 March 2024
Employers Contribution to Provident fund	9.85	3.98
Employers Contribution to Employee state insurance	0.27	1.39
	10.11	5.37

B. Defined benefit plans and Other long-term benefits

a) Contribution to gratuity funds – Employee's gratuity fund (Defined benefit plan)
b) Leave Encashment (Other long-term benefit)

In accordance with Accounting Standard 15, an actuarial valuation was carried out in respect of the aforesaid defined benefit plans based on the following assumptions.
i. Actuarial assumptions

Particulars	Leave encashment		Employee gratuity (un-funded)	
	As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024
Discount rate (per annum)	6.80%	NA	6.80%	7.25%
Expected Rate of increase in compensation levels	7.00%	NA	7.00%	7.00%
Retirement age	60 Years	NA	60 Years	60 Years
Average attained age	37.29	NA	37.08	37.08
Withdrawal Rate[Different for different age bands ranging from 25 to 55 yrs]	2% to 10%	NA	2% to 10%	2% to 10%

The discount rate assumed is 6.80% per annum (Previous Year NA) which is determined by reference to market yield at the Balance Sheet date on government bonds. The estimate of future salary increases, considered in actuarial valuation, take account of inflation, seniority, promotion and other relevant factors, such as supply and demand in the employment market.

ii. Changes in the present value of the defined benefit obligation in respect of Gratuity (unfunded) are as follows:

Particulars	31 March 2025	31 March 2024

Present value obligation as at the beginning of the year	15.80	-
Interest cost	1.11	-
Current service cost	4.21	15.80
Benefits paid	-	-
Acquisition cost	-	-
Actuarial loss/(gain) on obligations	0.44	-
Present value obligation as at the end of the year	21.56	15.80

iii. Reconciliation of present value of defined benefit obligation and fair value of assets

Particulars	31 March 2025	31 March 2024
Present value obligation as at the end of the year	21.56	15.80
Fair value of plan assets as at the end of the year	-	-
Funded status/(deficit) or Unfunded net liability	-	-
Unfunded net liability recognized in balance sheet	21.56	-
Amount classified as:	-	-
Short term provision (Refer note 11)	1.16	1.00
Long term provision (Refer note 7)	20.40	14.79

iv. Expenses recognized in Statement of profit and loss

Particulars	31 March 2025	31 March 2024
Current service cost (including risk premium for fully insured benefits)	4.21	15.80
Interest cost	1.11	-
Deficit in acquisition cost recovered	-	-
Expected return on plan assets	-	-

Net actuarial loss/(gain) recognized during the year	0.44	-
Total expense recognized in Statement of profit and loss.	5.76	15.80

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v. Net assets/liability and actuarial experience gain/(loss) for present benefit obligation ('PBO') and plan assets

Particulars	31 March 2025	31 March 2024
PBO	-	-
Plan assets	-	-
Net assets/(liability)	-	-
Experience gain/(loss) on PBO	-	-
Experience gain/(loss) on plan assets	-	-
Actuarial gain due to change in assumptions	-	-

[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]	RPT 1		RPT 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	Navin Patel	Navin Patel	CATSEYE SYSTEMS AND SOLUTIONS PRIVATE LIMITED	CATSEYE SYSTEMS AND SOLUTIONS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AACPP0749H	AACPP0749H		
CIN of related party			U74120MH2010PTC207509	U74120MH2010PTC207509
Description of nature of related party relationship	Others	Others	Others	Others
Description of nature of transactions with related party	Loan Repaid To Directors Interest Expenses Advance given to director	-	Intercorporate loan Repaid	Intercorporate loan Repaid
Related party transactions [Abstract]				
Advances given during year related party transactions	2.7	0		
Interest paid during year related party transactions	34.6	0		
Transfers under finance agreements related party transactions [Abstract]				
Transfers of loan under finance agreements from enterprise related party transactions			0	4.64
Transfers of loan under finance agreements to enterprise related party transactions	100	0	7	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions			19.26	25.95
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]	RPT 3		RPT 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	Rajesh Ramloutan Gupta	Rajesh Ramloutan Gupta	Rupesh Dattu Chitte	Rupesh Dattu Chitte
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ATWPG3638F	ATWPG3638F	ANBPC4304M	ANBPC4304M
Description of nature of related party relationship	Others	Others	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Borrowing, Remuneration, Intercorporate loan taken during the year	borrwoing, Remuneration, Intercorporate loan taken during the year	Remuneration	Remuneration
Related party transactions [Abstract]				
Transfers under finance agreements related party transactions [Abstract]				
Transfers of loan under finance agreements from enterprise related party transactions	0	21		
Transfers of loan under finance agreements to enterprise related party transactions	7.22	6.9		
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	25	20.76	25	20.16
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	6.88	14.1	0	12.24
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]	RPT 5	
	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	Pratiksha Chaudhari	Pratiksha Chaudhari
Country of incorporation or residence of related party	INDIA	AFGHANISTAN
Permanent account number of related party	BBSPC3618J	
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Remuneration	Remuneration
Transaction relating to key management personnel [Abstract]		
Remuneration for key managerial personnel	0	0
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]	Textual information (13) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

Textual information (13)

Disclosure of notes on related party explanatory [Text Block]

Related Party Disclosures
In accordance with the requirement of Accounting Standard (AS)- 18 on "Related Party Disclosures' the names of the related parties where control exists /able to exercise significant influence along with the aggregate transactions/year end balances with them as identified and certified by the management are given below:

(a) Names of the Related Parties and Related Party Relationship

Nature of Relationship	Name of Party
Subsidiary:	Evergreen Lithium Recycling Pvt Ltd
	Evergreen Vaahan Recycling Pvt Ltd
Key Management Personnel and their relative:	
Director	Mr Rajesh R Gupta
Director	Mr Rupesh Chitte
Promoter Company	Catyeye System and Solution
Relative of Director (Wife of Mr. Rajesh Gupta)	Mrs. Pratiksha Choudhary
Director	Mr. Navin Patel
CFO (Up to 31st May 2023)	Waman Shette
CEO	Prassann Dahpal
CFO (w.e.f 01st April 2024)	Vinod Singh

(b) Transactions with the Related Parties

Particulars		31 March 2025	31 March 2024
I. Interest Expenses			
Navin Patel	Director	34.40	-
II. Intercorporate loan Repaid			

Catseye System & Solution Pvt. Ltd.	Promoter Company	7.00	4.64
III. Intercorporate loan taken during the year	-	-	
Loan taken from directors			
Rajesh Gupta	Director	-	21.00
IV. Loan Repaid To Directors			
Navin Patel	Director	100.00	-
Rajesh Gupta	Director	7.22	6.90
V. Advance given to director			
Navin Patel	Director	2.70	-
VI. Remuneration to Director			
Mr Rajesh R Gupta	Director	25.00	20.76
Mr Rupesh Chitte	Director	25.00	20.16
VII. Remuneration to key management personnel & their relative			
Waman Shette	CFO	-	17.98
Prassann Dahpal	CEO	30.89	30.44
Vinod Singh	CFO	24.00	8.92
Pratiksha Chaudhari	Relative of director	0.92	-

(c) Outstanding balances

Particulars	31 March 2025	31 March 2024

I. Borrowing			
Mr Rajesh R Gupta	Director	6.88	14.10
Mr Rupesh Chitte	Director	12.24	12.24
Catseye System and Solution	Promoter Company	19.26	25.95
Mr Navin Patel	Director		100.00
II. Loans and Advances			
Mr Navin Patel	Director	-2.70	-

Note : As gratuity and compensated absences are computed for all the employees in aggregate, the amounts relating to the Key Managerial Personnel cannot be individually identified.

[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]	Textual information (14) [See below]	
Whether any operating lease has been converted to financial lease or vice-versa	No	No

Textual information (14)

Disclosure of leases explanatory [Text Block]

Leases

Operating lease: Company As a lessee :

The Company has entered into commercial leases on land on which factory building is constructed, Machinery likes hydra crane & DG Set. These leases have an average life between 1 to 10 years with renewal option included in the contracts. There are no restrictions placed upon the Company by entering into these leases.

With respect to all operating leases:	31 March 2025	31 March 2024
Lease payments recognised in the Statement of Profit and Loss during the year	58.35	37.36

[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]	Textual information (15) [See below]	
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	2,228.3	940.46
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	2,228.3	940.46

Textual information (15)

Disclosure of earnings per share explanatory [Text Block]

Particulars	31 March 2025	31 March 2024
Profit/ (loss) after tax	2,228.30	940.46
Weighted average number of equity shares outstanding in calculating basic EPS	14,033	13,546
Basic earnings per share	15,879.01	6,942.70
Weighted average number of equity shares outstanding in calculating Diluted	14,119	13,632
Diluted earnings per share	15,782.05	6,898.79

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Particulars	31 March 2025	31 March 2024
	Number of shares	Number of shares
Weighted average number of equity shares outstanding in calculating basic EPS	14,145	13,546
Effect of dilution:	-	-
Convertible preference shares	86	86
Weighted average number of equity shares outstanding in calculating diluted EPS	14,231	13,632

[201900] Notes - Income taxes

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

	01/04/2024 to 31/03/2025
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (16) [See below]

Textual information (16)

Disclosure of notes on income taxes explanatory [Text Block]

Deferred tax liabilities/asset (Net)	2024-25	2023-24
Tax effect of items constituting deferred tax liabilities :		
Difference between book balance and tax balance of PPEs & Provisons	28.60	4.10
Total tax effect of items constituting deferred tax liabilities		
Deferred tax liability/asset (net)	28.60	4.10

[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]	Subsidiary 1	Subsidiary 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	Evergreen Lithium Recycling Private Limited	Evergreen Vaahan Recycling Private Limited
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA
Proportion of ownership interest in subsidiary consolidated	100.00%	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%	100.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	-	-

Disclosure of details of entities consolidated [Table] ..(1)

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

Entities consolidated [Axis]	Subsidiary 1	Subsidiary 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	EVERGREEN VAAHAN RECYCLING PRIVATE LIMITED	EVERGREEN LITHIUM RECYCLING PRIVATE LIMITED
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	-5.16	1,920.41
Net assets of entity as percentage of consolidated net assets	-0.04%	16.33%
Amount of share in profit or loss of entity consolidated	-5.95	335.9
Share in profit or loss of entity as percentage of consolidated profit or loss	-0.27%	15.08%

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	3,538.79	28.94	0.95
Total cash and cash equivalents	3,538.79	28.94	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	621.61	389.63	
Total income taxes paid (refund)	621.61	389.63	

[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	20,885.29	12,564.17
Revenue from sale of services	992.93	42.49
Total revenue from operations other than finance company	21,878.22	12,606.66
Total revenue from operations	21,878.22	12,606.66
Other income	184.67	7.58
Total revenue	22,062.89	12,614.24
Expenses [Abstract]		
Cost of materials consumed	18,773.12	9,703.99
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-2,716.57	-474.81
Employee benefit expense	622.47	446.55
Finance costs	538.41	263.3
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	255.09	269.69
Total depreciation, depletion and amortisation expense	255.09	269.69
CSR expenditure	23	16.1
Other expenses	1,529	1,084.04
Total expenses	19,024.52	11,308.86
Total profit before prior period items, exceptional items, extraordinary items and tax	3,038.37	1,305.38
Prior period items before tax	-53.53	0
Total profit before extraordinary items and tax	2,984.84	1,305.38
Total profit before tax	2,984.84	1,305.38
Tax expense [Abstract]		
Current tax	781.03	372.95
Deferred tax	-24.49	-8.03
Total tax expense	756.54	364.92
Total profit (loss) for period from continuing operations	2,228.3	940.46
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	2,228.3	940.46
Profit (loss) of minority interest	0	0
Total profit (loss) for period	2,228.3	940.46
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 15,879.01	[INR/shares] 6,942.7
Diluted earnings per equity share	[INR/shares] 15,782.05	[INR/shares] 6,898.79

[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	20,885.29	12,564.17
Total revenue from sale of products	20,885.29	12,564.17
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	992.93	42.49
Total revenue from sale of services	992.93	42.49
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	13.22	0
Total interest income on current investments	13.22	0
Total interest income	13.22	0
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Liabilities written off	-170.87	0
Miscellaneous other non-operating income	(A) 0.58	(B) 7.58
Total other non-operating income	171.45	7.58
Total other income	184.67	7.58
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, banks	(C) 260.49	(D) 168.2
Interest expense long-term loans, others	76.25	11.2
Total interest expense long-term loans	336.74	179.4
Other interest charges	(E) 60.81	(F) 65.18
Total interest expense	397.55	244.58
Other borrowing costs	140.86	18.72
Total finance costs	538.41	263.3
Employee benefit expense [Abstract]		
Salaries and wages	514.51	367.07
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	21.2	8.95
Total contribution to provident and other funds	21.2	8.95
Gratuity	20.49	20.13
Staff welfare expense	66.27	50.4
Total employee benefit expense	622.47	446.55
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	228.17	194.11
Rent	58.35	37.36
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	9.55	6.86
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	100.81	10.08
Total rates and taxes excluding taxes on income	100.81	10.08
Printing stationery	4.96	2.74
Travelling conveyance	67.81	32.19
Legal professional charges	122.69	114.95
Directors sitting fees	0	0

Advertising promotional expenses	43.72	11.74
Cost transportation [Abstract]		
Cost freight	183.5	131.87
Total cost transportation	183.5	131.87
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	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolishment and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	24.2	10.32
Total payments to auditor	24.2	10.32
Miscellaneous expenses	(G) 685.24	(H) 531.82
Total other expenses	1,529	1,084.04
Current tax [Abstract]		
Current tax pertaining to previous years	40.59	372.95
Current tax pertaining to current year	740.44	0
Total current tax	781.03	372.95

Footnotes

(A)

Other income	31 March 2025
Loans & Advances	0.41
Discount Received	0.17
Total other income	0.58

(B)

Other income	31 March 2024
Loans & Advances	0.57
Other income	7.01
Total other income	7.58

(C)

Particulars	2024-25
Interest expense:	
On Debenture	76.25
On bank loan (Cash Credit)	163.24
On Vehicle loan	4.16
Total Finance cost	260.49

(D)

Particulars	2023-24
Interest expense:	
On Debenture	155.52
On bank loan (Cash Credit)	5.20
On Vehicle loan	7.48
Total Finance cost	168.20

(E)

Particulars	2024-25
Bank charges	58.35
MSME Interest	2.46
Total	60.80

(F) Bank charges

(G)

Particulars	31 March 2025
Repairs and maintenance	20.51
Labour charges	384.72
Office Expenses	9.57
Subscription charges	6.11
Factory Expenses	62.63
Write off	144.11
Auction expenses	26.32
Miscellaneous expenses	31.27
Total	685.24

(H)

Particulars	31 March 2024
Repairs and maintenance	18.08
Labour charges	275.54
Factory Expenses	103.39
Provision for Doubtful Debts	30.70

Write off	27.71
Preopertive expenses	17.84
Miscellaneous expenses	58.57
Total	531.83

[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	-1,344.08	426.05
Changes in inventories of work-in-progress	-325.97	-900.86
Changes in other inventories	-1,046.52	0
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-2,716.57	-474.81
Prior period expense before tax	53.53	0
Total prior period items before tax	-53.53	0
Total prior period items after tax	-53.53	0
Revenue other services	(A) 992.93	(B) 42.49
Total gross income from services rendered	992.93	42.49
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	20,885.29	12,564.17
Total domestic turnover goods, gross	20,885.29	12,564.17
Total revenue from sale of products	20,885.29	12,564.17
Domestic revenue services	992.93	42.49
Total revenue from sale of services	992.93	42.49
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

Footnotes

(A) Sale of EPR

(B) Sale of EPR

[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]	Textual information (17) [See below]

Textual information (17)

Disclosure of revenue explanatory [Text Block]

Particulars	31 March 2025	31 March 2024
Sale of products		
Finished goods	20,885.29	12,564.17
Sale of EPR	992.93	42.49
Revenue from operations	21,878.22	12,606.66