

**INDIA DENIM LIMITED**  
Standalone Financial Statements for period 01/04/2019 to 31/03/2020

**[700300] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Name of company	INDIA DENIM LIMITED	
Corporate identity number	U17110GJ2005PLC046159	
Permanent account number of entity	AABCI3751J	
Address of registered office of company	SURVA NO 145 & 146 VILLAGEDHOLKA BAGODARA ROAD DIST TALUK DHOLK AHMEDABAD Gujarat 000000 India	
Type of industry	Commercial and Industrial	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	11/08/2020	
Period covered by financial statements	01-04-2019 To 31-03-2020	01-04-2018 To 31-03-2019
Date of start of reporting period	01/04/2019	01/04/2018
Date of end of reporting period	31/03/2020	31/03/2019
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Disclosure web link of company at which annual report is placed	<a href="http://www.konarkgroup.co.in">www.konarkgroup.co.in</a>	
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes	
Complete postal address of place of maintenance of computer servers (storing accounting data)	Bldg 7 Mittal Indl Est., Andheri Kurla Road, Andheri East, Mumbai 400059	
Name of city of place of maintenance of computer servers (storing accounting data)	Mumbai	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	Maharashtra	
Pin code of place of maintenance of computer servers (storing accounting data)	400059	
Name of district of place of maintenance of computer servers (storing accounting data)	Mumbai	
ISO country code of place of maintenance of computer servers (storing accounting data)	91	
Name of country of place of maintenance of computer servers (storing accounting data)	India	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	02240896300	

**[700600] Disclosures - Directors report****Details of indebtedness of company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Indebtedness [Axis]	Indebtedness [Member]			Secured loans excluding deposits [Member]
	01/04/2019 to 31/03/2020	31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Addition in indebtedness	0			0
Reduction in indebtedness	0			0
Total changes in indebtedness	0			0
Principal amount at end of financial year	60,69,55,454	60,69,55,454	60,69,55,454	22,21,87,349
Interest due but not paid at end of financial year	0	0	0	0
Interest accrued but not due at end of financial year	0	0	0	0
Total indebtedness at end of financial year	60,69,55,454	60,69,55,454	60,69,55,454	22,21,87,349

**Details of indebtedness of company [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Indebtedness [Axis]	Secured loans excluding deposits [Member]		Unsecured loans [Member]	
	31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	31/03/2019
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Addition in indebtedness			0	
Reduction in indebtedness			0	
Total changes in indebtedness			0	
Principal amount at end of financial year	22,21,87,349	22,21,87,349	38,47,68,105	38,47,68,105
Interest due but not paid at end of financial year	0	0	0	0
Interest accrued but not due at end of financial year	0	0	0	0
Total indebtedness at end of financial year	22,21,87,349	22,21,87,349	38,47,68,105	38,47,68,105

**Details of indebtedness of company [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Indebtedness [Axis]	Unsecured loans [Member]
	31/03/2018
Details of indebtedness of company [Abstract]	
Details of indebtedness of company [LineItems]	
Principal amount at end of financial year	38,47,68,105
Interest due but not paid at end of financial year	0
Interest accrued but not due at end of financial year	0
Total indebtedness at end of financial year	38,47,68,105

**Details of shareholding pattern [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Shareholders [Member]			Promoters [Member]
	31/03/2020	31/03/2019	31/03/2018	31/03/2020
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 94,90,900
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 94,90,900

**Details of shareholding pattern [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Promoters [Member]		Indian [Member]	
	31/03/2019	31/03/2018	31/03/2020	31/03/2019
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900	[shares] 94,90,900

**Details of shareholding pattern [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian [Member]	Individual/HUF [Member]		
	31/03/2018	31/03/2020	31/03/2019	31/03/2018
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 94,90,900	[shares] 2,54,000	[shares] 2,54,000	[shares] 2,54,000
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 94,90,900	[shares] 2,54,000	[shares] 2,54,000	[shares] 2,54,000
Total number of shares held at end of period	[shares] 94,90,900	[shares] 2,54,000	[shares] 2,54,000	[shares] 2,54,000
Total number of shares held at end of period	[shares] 94,90,900	[shares] 2,54,000	[shares] 2,54,000	[shares] 2,54,000
Total number of shares held at end of period	[shares] 94,90,900	[shares] 2,54,000	[shares] 2,54,000	[shares] 2,54,000
Total number of shares held at end of period	[shares] 94,90,900	[shares] 2,54,000	[shares] 2,54,000	[shares] 2,54,000

**Details of shareholding pattern [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Corporate bodies [Member]			Public shareholding [Member]
	31/03/2020	31/03/2019	31/03/2018	31/03/2020
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 92,36,900	[shares] 92,36,900	[shares] 92,36,900	[shares] 19,55,000
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 92,36,900	[shares] 92,36,900	[shares] 92,36,900	[shares] 19,55,000
Total number of shares held at end of period	[shares] 92,36,900	[shares] 92,36,900	[shares] 92,36,900	[shares] 19,55,000
Total number of shares held at end of period	[shares] 92,36,900	[shares] 92,36,900	[shares] 92,36,900	[shares] 19,55,000
Total number of shares held at end of period	[shares] 92,36,900	[shares] 92,36,900	[shares] 92,36,900	[shares] 19,55,000
Total number of shares held at end of period	[shares] 92,36,900	[shares] 92,36,900	[shares] 92,36,900	[shares] 19,55,000

**Details of shareholding pattern [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Public shareholding [Member]		Non institutions [Member]	
	31/03/2019	31/03/2018	31/03/2020	31/03/2019
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 94,90,900	[shares] 94,90,900
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 94,90,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 94,90,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 94,90,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 94,90,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 94,90,900	[shares] 94,90,900
Total number of shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 94,90,900	[shares] 94,90,900

**Details of shareholding pattern [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Non institutions [Member]	Non institutions corporate bodies [Member]		
	31/03/2018	31/03/2020	31/03/2019	31/03/2018
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 94,90,900	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 94,90,900	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000
Percentage of total shares held at end of period	82.92%			
Total number of shares held at end of period	[shares] 94,90,900	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000
Percentage of total shares held at end of period	82.92%			
Total number of shares held at end of period	[shares] 94,90,900	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000
Percentage of total shares held at end of period	82.92%			
Total number of shares held at end of period	[shares] 94,90,900	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000
Percentage of total shares held at end of period	82.92%			
Total number of shares held at end of period	[shares] 94,90,900	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000
Percentage of total shares held at end of period	82.92%			

**Details of shareholding pattern [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian corporate bodies [Member]		
	31/03/2020	31/03/2019	31/03/2018
Details of shareholding pattern [Abstract]			
Details of shareholding pattern [LineItems]			
Number of demat shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000
Total number of shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000
Total number of shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000
Total number of shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000
Total number of shares held at end of period	[shares] 19,55,000	[shares] 19,55,000	[shares] 19,55,000

**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	Column 1	Column 2
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	PRAKASHCHAND	RAMNIWAS
Middle name of director	KISHORILAL	BHAWARLAL
Last name of director	DALMIA	SOMANY
Designation of director	Chairman	Managing Director
Director identification number of director	00005813	00012465
Date of signing board report	11/08/2020	11/08/2020

**Details of shareholding pattern of directors and key managerial personnel [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Column 1			
Change in shareholding [Axis]	Shareholding [Member]			Shareholding at beginning of year [Member]
	<b>01/04/2019 to 31/03/2020</b>	<b>31/03/2019</b>	<b>31/03/2018</b>	<b>01/04/2019 to 31/03/2020</b>
Total number of shares held at end of period	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	1.40%	1.40%	1.40%	1.40%
Total number of shares held at end of period	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	1.40%	1.40%	1.40%	1.40%
Total number of shares held at end of period	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	1.40%	1.40%	1.40%	1.40%
Total number of shares held at end of period	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	1.40%	1.40%	1.40%	1.40%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	Mr. Amitabh Kejriwal			Mr. Amitabh Kejriwal
Total number of shares held at end of period	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	1.40%	1.40%	1.40%	1.40%

**Details of shareholding pattern of directors and key managerial personnel [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Column 1	
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	
	<b>31/03/2019</b>	<b>31/03/2018</b>
Total number of shares held at end of period	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	1.40%	1.40%
Total number of shares held at end of period	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	1.40%	1.40%
Total number of shares held at end of period	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	1.40%	1.40%
Total number of shares held at end of period	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	1.40%	1.40%
Details of shareholding pattern of directors and key managerial personnel [Abstract]		
Details of shareholding pattern of directors and key managerial personnel [LineItems]		
Total number of shares held at end of period	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	1.40%	1.40%

## Details of shareholding pattern of top 10 shareholders [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Name of top 10 shareholder [Member]			
Change in shareholding [Axis]	Shareholding [Member]			Shareholding at beginning of year [Member]
	31/03/2020	31/03/2019	31/03/2018	31/03/2020
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 0
Percentage of total shares held at end of period				0.00%
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 0
Percentage of total shares held at end of period				0.00%
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 0
Percentage of total shares held at end of period				0.00%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 0
Percentage of total shares held at end of period				0.00%
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 0
Percentage of total shares held at end of period				0.00%

## Details of shareholding pattern of top 10 shareholders [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Name of top 10 shareholder [Member]		Top 1 shareholder [Member]	
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Shareholding [Member]	
	31/03/2019	31/03/2018	31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.00%	0.00%	0.87%	0.87%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.00%	0.00%	0.87%	0.87%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.00%	0.00%	0.87%	0.87%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.00%	0.00%	0.87%	0.87%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.00%	0.00%	0.87%	0.87%

**Details of shareholding pattern of top 10 shareholders [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 1 shareholder [Member]			
	Shareholding [Member]	Shareholding at beginning of year [Member]		
Change in shareholding [Axis]				
	31/03/2018	01/04/2019 to 31/03/2020	31/03/2019	31/03/2018
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.87%	0.87%	0.87%	0.87%
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.87%	0.87%	0.87%	0.87%
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.87%	0.87%	0.87%	0.87%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LinItems]				
Name of shareholder		Perna Chaudhary		
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.87%	0.87%	0.87%	0.87%
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.87%	0.87%	0.87%	0.87%

**Details of shareholding pattern of top 10 shareholders [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 2 shareholder [Member]			
	Shareholding [Member]			Shareholding at beginning of year [Member]
Change in shareholding [Axis]				
	31/03/2020	31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 5,000	[shares] 5,000
Percentage of total shares held at end of period	0.04%	0.04%	0.04%	0.04%
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 5,000	[shares] 5,000
Percentage of total shares held at end of period	0.04%	0.04%	0.04%	0.04%
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 5,000	[shares] 5,000
Percentage of total shares held at end of period	0.04%	0.04%	0.04%	0.04%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LinItems]				
Name of shareholder				Sarvapriya Bansal
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 5,000	[shares] 5,000
Percentage of total shares held at end of period	0.04%	0.04%	0.04%	0.04%
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 5,000	[shares] 5,000
Percentage of total shares held at end of period	0.04%	0.04%	0.04%	0.04%

**Details of shareholding pattern of top 10 shareholders [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 2 shareholder [Member]		Top 3 shareholder [Member]	
	Shareholding at beginning of year [Member]		Shareholding [Member]	
Change in shareholding [Axis]	31/03/2019	31/03/2018	31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 3,00,000	[shares] 3,00,000
Percentage of total shares held at end of period	0.04%	0.04%	2.62%	2.62%
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 3,00,000	[shares] 3,00,000
Percentage of total shares held at end of period	0.04%	0.04%	2.62%	2.62%
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 3,00,000	[shares] 3,00,000
Percentage of total shares held at end of period	0.04%	0.04%	2.62%	2.62%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 3,00,000	[shares] 3,00,000
Percentage of total shares held at end of period	0.04%	0.04%	2.62%	2.62%
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 3,00,000	[shares] 3,00,000
Percentage of total shares held at end of period	0.04%	0.04%	2.62%	2.62%

**Details of shareholding pattern of top 10 shareholders [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 3 shareholder [Member]			
	Shareholding [Member]	Shareholding at beginning of year [Member]		
Change in shareholding [Axis]	31/03/2018	01/04/2019 to 31/03/2020	31/03/2019	31/03/2018
Total number of shares held at end of period	[shares] 3,00,000	[shares] 3,00,000	[shares] 3,00,000	[shares] 3,00,000
Percentage of total shares held at end of period	2.62%	2.62%	2.62%	2.62%
Total number of shares held at end of period	[shares] 3,00,000	[shares] 3,00,000	[shares] 3,00,000	[shares] 3,00,000
Percentage of total shares held at end of period	2.62%	2.62%	2.62%	2.62%
Total number of shares held at end of period	[shares] 3,00,000	[shares] 3,00,000	[shares] 3,00,000	[shares] 3,00,000
Percentage of total shares held at end of period	2.62%	2.62%	2.62%	2.62%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder		Shiv Kumar Chaudhary		
Total number of shares held at end of period	[shares] 3,00,000	[shares] 3,00,000	[shares] 3,00,000	[shares] 3,00,000
Percentage of total shares held at end of period	2.62%	2.62%	2.62%	2.62%
Total number of shares held at end of period	[shares] 3,00,000	[shares] 3,00,000	[shares] 3,00,000	[shares] 3,00,000
Percentage of total shares held at end of period	2.62%	2.62%	2.62%	2.62%



## Details of shareholding pattern of top 10 shareholders [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 4 shareholder [Member]			
	Shareholding [Member]			Shareholding at beginning of year [Member]
Change in shareholding [Axis]	31/03/2020	31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Total number of shares held at end of period	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,50,000
Percentage of total shares held at end of period	2.18%	2.18%	2.18%	2.18%
Total number of shares held at end of period	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,50,000
Percentage of total shares held at end of period	2.18%	2.18%	2.18%	2.18%
Total number of shares held at end of period	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,50,000
Percentage of total shares held at end of period	2.18%	2.18%	2.18%	2.18%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder				Shryashkar Chaudhary
Total number of shares held at end of period	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,50,000
Percentage of total shares held at end of period	2.18%	2.18%	2.18%	2.18%
Total number of shares held at end of period	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,50,000
Percentage of total shares held at end of period	2.18%	2.18%	2.18%	2.18%

## Details of shareholding pattern of top 10 shareholders [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 4 shareholder [Member]		Top 5 shareholder [Member]	
	Shareholding at beginning of year [Member]		Shareholding [Member]	
Change in shareholding [Axis]	31/03/2019	31/03/2018	31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,500	[shares] 2,500
Percentage of total shares held at end of period	2.18%	2.18%	0.02%	0.02%
Total number of shares held at end of period	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,500	[shares] 2,500
Percentage of total shares held at end of period	2.18%	2.18%	0.02%	0.02%
Total number of shares held at end of period	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,500	[shares] 2,500
Percentage of total shares held at end of period	2.18%	2.18%	0.02%	0.02%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Total number of shares held at end of period	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,500	[shares] 2,500
Percentage of total shares held at end of period	2.18%	2.18%	0.02%	0.02%
Total number of shares held at end of period	[shares] 2,50,000	[shares] 2,50,000	[shares] 2,500	[shares] 2,500
Percentage of total shares held at end of period	2.18%	2.18%	0.02%	0.02%

**Details of shareholding pattern of top 10 shareholders [Table]**

..(9)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 5 shareholder [Member]			
	Shareholding [Member]	Shareholding at beginning of year [Member]		
Change in shareholding [Axis]				
	31/03/2018	01/04/2019 to 31/03/2020	31/03/2019	31/03/2018
Total number of shares held at end of period	[shares] 2,500	[shares] 2,500	[shares] 2,500	[shares] 2,500
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
Total number of shares held at end of period	[shares] 2,500	[shares] 2,500	[shares] 2,500	[shares] 2,500
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
Total number of shares held at end of period	[shares] 2,500	[shares] 2,500	[shares] 2,500	[shares] 2,500
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LinItems]				
Name of shareholder		Sneekar Bansal		
Total number of shares held at end of period	[shares] 2,500	[shares] 2,500	[shares] 2,500	[shares] 2,500
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
Total number of shares held at end of period	[shares] 2,500	[shares] 2,500	[shares] 2,500	[shares] 2,500
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%

**Details of shareholding pattern of top 10 shareholders [Table]**

..(10)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 6 shareholder [Member]			
	Shareholding [Member]			Shareholding at beginning of year [Member]
Change in shareholding [Axis]				
	31/03/2020	31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Total number of shares held at end of period	[shares] 1,52,500	[shares] 1,52,500	[shares] 1,52,500	[shares] 1,52,500
Percentage of total shares held at end of period	1.33%	1.33%	1.33%	1.33%
Total number of shares held at end of period	[shares] 1,52,500	[shares] 1,52,500	[shares] 1,52,500	[shares] 1,52,500
Percentage of total shares held at end of period	1.33%	1.33%	1.33%	1.33%
Total number of shares held at end of period	[shares] 1,52,500	[shares] 1,52,500	[shares] 1,52,500	[shares] 1,52,500
Percentage of total shares held at end of period	1.33%	1.33%	1.33%	1.33%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LinItems]				
Name of shareholder				Sushma Chaudhary
Total number of shares held at end of period	[shares] 1,52,500	[shares] 1,52,500	[shares] 1,52,500	[shares] 1,52,500
Percentage of total shares held at end of period	1.33%	1.33%	1.33%	1.33%
Total number of shares held at end of period	[shares] 1,52,500	[shares] 1,52,500	[shares] 1,52,500	[shares] 1,52,500
Percentage of total shares held at end of period	1.33%	1.33%	1.33%	1.33%

## Details of shareholding pattern of top 10 shareholders [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 6 shareholder [Member]		Top 7 shareholder [Member]	
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Shareholding [Member]	
	31/03/2019	31/03/2018	31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 1,52,500	[shares] 1,52,500	[shares] 10,65,000	[shares] 10,65,000
Percentage of total shares held at end of period	1.33%	1.33%	9.30%	9.30%
Total number of shares held at end of period	[shares] 1,52,500	[shares] 1,52,500	[shares] 10,65,000	[shares] 10,65,000
Percentage of total shares held at end of period	1.33%	1.33%	9.30%	9.30%
Total number of shares held at end of period	[shares] 1,52,500	[shares] 1,52,500	[shares] 10,65,000	[shares] 10,65,000
Percentage of total shares held at end of period	1.33%	1.33%	9.30%	9.30%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Total number of shares held at end of period	[shares] 1,52,500	[shares] 1,52,500	[shares] 10,65,000	[shares] 10,65,000
Percentage of total shares held at end of period	1.33%	1.33%	9.30%	9.30%
Total number of shares held at end of period	[shares] 1,52,500	[shares] 1,52,500	[shares] 10,65,000	[shares] 10,65,000
Percentage of total shares held at end of period	1.33%	1.33%	9.30%	9.30%

## Details of shareholding pattern of top 10 shareholders [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 7 shareholder [Member]			
Change in shareholding [Axis]	Shareholding [Member]	Shareholding at beginning of year [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	31/03/2019	31/03/2018
Total number of shares held at end of period	[shares] 10,65,000	[shares] 10,65,000	[shares] 10,65,000	[shares] 10,65,000
Percentage of total shares held at end of period	9.30%	9.30%	9.30%	9.30%
Total number of shares held at end of period	[shares] 10,65,000	[shares] 10,65,000	[shares] 10,65,000	[shares] 10,65,000
Percentage of total shares held at end of period	9.30%	9.30%	9.30%	9.30%
Total number of shares held at end of period	[shares] 10,65,000	[shares] 10,65,000	[shares] 10,65,000	[shares] 10,65,000
Percentage of total shares held at end of period	9.30%	9.30%	9.30%	9.30%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder		Trio Mefa Chem Pvt. Ltd.		
Total number of shares held at end of period	[shares] 10,65,000	[shares] 10,65,000	[shares] 10,65,000	[shares] 10,65,000
Percentage of total shares held at end of period	9.30%	9.30%	9.30%	9.30%
Total number of shares held at end of period	[shares] 10,65,000	[shares] 10,65,000	[shares] 10,65,000	[shares] 10,65,000
Percentage of total shares held at end of period	9.30%	9.30%	9.30%	9.30%

## Details of shareholding pattern of top 10 shareholders [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 8 shareholder [Member]			
Change in shareholding [Axis]	Shareholding [Member]			Shareholding at beginning of year [Member]
	31/03/2020	31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Total number of shares held at end of period	[shares] 80,000	[shares] 80,000	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	0.70%	0.70%	0.70%	0.70%
Total number of shares held at end of period	[shares] 80,000	[shares] 80,000	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	0.70%	0.70%	0.70%	0.70%
Total number of shares held at end of period	[shares] 80,000	[shares] 80,000	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	0.70%	0.70%	0.70%	0.70%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder				Pratibha Green Technologies Pvt. Ltd.
Total number of shares held at end of period	[shares] 80,000	[shares] 80,000	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	0.70%	0.70%	0.70%	0.70%
Total number of shares held at end of period	[shares] 80,000	[shares] 80,000	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	0.70%	0.70%	0.70%	0.70%

## Details of shareholding pattern of top 10 shareholders [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 8 shareholder [Member]	
Change in shareholding [Axis]	Shareholding at beginning of year [Member]	
	31/03/2019	31/03/2018
Total number of shares held at end of period	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	0.70%	0.70%
Total number of shares held at end of period	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	0.70%	0.70%
Total number of shares held at end of period	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	0.70%	0.70%
Details of shareholding pattern of top 10 shareholders [Abstract]		
Details of shareholding pattern of top 10 shareholders [LineItems]		
Total number of shares held at end of period	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	0.70%	0.70%
Total number of shares held at end of period	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	0.70%	0.70%

**Details of change in promoters' shareholding [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Column 1			Column 2
Change in shareholding [Axis]	Shareholding [Member]			Shareholding [Member]
	31/03/2020	31/03/2019	31/03/2018	31/03/2020
Total number of shares held at end of period	[shares] 70,01,000	[shares] 70,01,000	[shares] 70,01,000	[shares] 17,35,900
Percentage of total shares held at end of period	61.17%	61.17%	61.17%	15.17%
Total number of shares held at end of period	[shares] 70,01,000	[shares] 70,01,000	[shares] 70,01,000	[shares] 17,35,900
Percentage of total shares held at end of period	61.17%	61.17%	61.17%	15.17%
Details of change in promoters' shareholding [Abstract]				
Details of change in promoters' shareholding [LineItems]				
Total number of shares held at end of period	[shares] 70,01,000	[shares] 70,01,000	[shares] 70,01,000	[shares] 17,35,900
Percentage of total shares held at end of period	61.17%	61.17%	61.17%	15.17%
Total number of shares held at end of period	[shares] 70,01,000	[shares] 70,01,000	[shares] 70,01,000	[shares] 17,35,900
Percentage of total shares held at end of period	61.17%	61.17%	61.17%	15.17%
Total number of shares held at end of period	[shares] 70,01,000	[shares] 70,01,000	[shares] 70,01,000	[shares] 17,35,900
Percentage of total shares held at end of period	61.17%	61.17%	61.17%	15.17%

**Details of change in promoters' shareholding [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Column 2		Column 3	
Change in shareholding [Axis]	Shareholding [Member]		Shareholding [Member]	
	31/03/2019	31/03/2018	31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 17,35,900	[shares] 17,35,900	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	15.17%	15.17%	4.37%	4.37%
Total number of shares held at end of period	[shares] 17,35,900	[shares] 17,35,900	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	15.17%	15.17%	4.37%	4.37%
Details of change in promoters' shareholding [Abstract]				
Details of change in promoters' shareholding [LineItems]				
Total number of shares held at end of period	[shares] 17,35,900	[shares] 17,35,900	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	15.17%	15.17%	4.37%	4.37%
Total number of shares held at end of period	[shares] 17,35,900	[shares] 17,35,900	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	15.17%	15.17%	4.37%	4.37%
Total number of shares held at end of period	[shares] 17,35,900	[shares] 17,35,900	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	15.17%	15.17%	4.37%	4.37%

**Details of change in promoters' shareholding [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Column 3	Column 4		
Change in shareholding [Axis]	Shareholding [Member]	Shareholding [Member]		
	31/03/2018	31/03/2020	31/03/2019	31/03/2018
Total number of shares held at end of period	[shares] 5,00,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	4.37%	1.40%	1.40%	1.40%
Total number of shares held at end of period	[shares] 5,00,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	4.37%	1.40%	1.40%	1.40%
Details of change in promoters' shareholding [Abstract]				
Details of change in promoters' shareholding [LineItems]				
Total number of shares held at end of period	[shares] 5,00,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	4.37%	1.40%	1.40%	1.40%
Total number of shares held at end of period	[shares] 5,00,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	4.37%	1.40%	1.40%	1.40%
Total number of shares held at end of period	[shares] 5,00,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	4.37%	1.40%	1.40%	1.40%

**Details of change in promoters' shareholding [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Column 5		
Change in shareholding [Axis]	Shareholding [Member]		
	31/03/2020	31/03/2019	31/03/2018
Total number of shares held at end of period	[shares] 94,000	[shares] 94,000	[shares] 94,000
Percentage of total shares held at end of period	0.82%	0.82%	0.82%
Total number of shares held at end of period	[shares] 94,000	[shares] 94,000	[shares] 94,000
Percentage of total shares held at end of period	0.82%	0.82%	0.82%
Details of change in promoters' shareholding [Abstract]			
Details of change in promoters' shareholding [LineItems]			
Total number of shares held at end of period	[shares] 94,000	[shares] 94,000	[shares] 94,000
Percentage of total shares held at end of period	0.82%	0.82%	0.82%
Total number of shares held at end of period	[shares] 94,000	[shares] 94,000	[shares] 94,000
Percentage of total shares held at end of period	0.82%	0.82%	0.82%
Total number of shares held at end of period	[shares] 94,000	[shares] 94,000	[shares] 94,000
Percentage of total shares held at end of period	0.82%	0.82%	0.82%

**Details of shareholding of promoters [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Column 1			Column 2
	31/03/2020	31/03/2019	31/03/2018	31/03/2020
Total number of shares held at end of period	[shares] 70,01,000	[shares] 70,01,000	[shares] 70,01,000	[shares] 17,35,900
Percentage of total shares held at end of period	61.17%	61.17%	61.17%	15.17%
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Total number of shares held at end of period	[shares] 70,01,000	[shares] 70,01,000	[shares] 70,01,000	[shares] 17,35,900
Percentage of total shares held at end of period	61.17%	61.17%	61.17%	15.17%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 70,01,000	[shares] 70,01,000	[shares] 70,01,000	[shares] 17,35,900
Percentage of total shares held at end of period	61.17%	61.17%	61.17%	15.17%
Total number of shares held at end of period	[shares] 70,01,000	[shares] 70,01,000	[shares] 70,01,000	[shares] 17,35,900
Percentage of total shares held at end of period	61.17%	61.17%	61.17%	15.17%
Total number of shares held at end of period	[shares] 70,01,000	[shares] 70,01,000	[shares] 70,01,000	[shares] 17,35,900
Percentage of total shares held at end of period	61.17%	61.17%	61.17%	15.17%

**Details of shareholding of promoters [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Column 2		Column 3	
	31/03/2019	31/03/2018	31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 17,35,900	[shares] 17,35,900	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	15.17%	15.17%	4.37%	4.37%
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Total number of shares held at end of period	[shares] 17,35,900	[shares] 17,35,900	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	15.17%	15.17%	4.37%	4.37%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 17,35,900	[shares] 17,35,900	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	15.17%	15.17%	4.37%	4.37%
Total number of shares held at end of period	[shares] 17,35,900	[shares] 17,35,900	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	15.17%	15.17%	4.37%	4.37%
Total number of shares held at end of period	[shares] 17,35,900	[shares] 17,35,900	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	15.17%	15.17%	4.37%	4.37%

**Details of shareholding of promoters [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Column 3	Column 4		
	31/03/2018	31/03/2020	31/03/2019	31/03/2018
Total number of shares held at end of period	[shares] 5,00,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	4.37%	1.40%	1.40%	1.40%
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Total number of shares held at end of period	[shares] 5,00,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	4.37%	1.40%	1.40%	1.40%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 5,00,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	4.37%	1.40%	1.40%	1.40%
Total number of shares held at end of period	[shares] 5,00,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	4.37%	1.40%	1.40%	1.40%
Total number of shares held at end of period	[shares] 5,00,000	[shares] 1,60,000	[shares] 1,60,000	[shares] 1,60,000
Percentage of total shares held at end of period	4.37%	1.40%	1.40%	1.40%

**Details of shareholding of promoters [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	Column 5		
	31/03/2020	31/03/2019	31/03/2018
Total number of shares held at end of period	[shares] 94,000	[shares] 94,000	[shares] 94,000
Percentage of total shares held at end of period	0.82%	0.82%	0.82%
Details of shareholding of promoters [Abstract]			
Details of shareholding of promoters [LineItems]			
Total number of shares held at end of period	[shares] 94,000	[shares] 94,000	[shares] 94,000
Percentage of total shares held at end of period	0.82%	0.82%	0.82%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 94,000	[shares] 94,000	[shares] 94,000
Percentage of total shares held at end of period	0.82%	0.82%	0.82%
Total number of shares held at end of period	[shares] 94,000	[shares] 94,000	[shares] 94,000
Percentage of total shares held at end of period	0.82%	0.82%	0.82%
Total number of shares held at end of period	[shares] 94,000	[shares] 94,000	[shares] 94,000
Percentage of total shares held at end of period	0.82%	0.82%	0.82%

**Particulars of holding, subsidiary and associate companies [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Particulars of companies [Axis]	Column 1
	<b>01/04/2019 to 31/03/2020</b>
Particulars of holding, subsidiary and associate companies [Abstract]	
Particulars of holding, subsidiary and associate companies [LineItems]	
Name of company	KONARK SYNTHETIC LIMITED
Address of company	Mumbai
Country of incorporation of company	INDIA
CIN of company	L17200MH1984PLC033451
Type of company	Holding Company
Percentage of shares held	61.17%
Applicable section	2(46)

**Details of principal business activities contributing 10% or more of total turnover of company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Principal business activities of company [Axis]	Product/service [Member]	Product/service 1 [Member]
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]		
Details of principal business activities contributing 10% or more of total turnover of company [LineItems]		
Name of main product/service	Textile	Textile
Description of main product/service	Textile	Textile
NIC code of product/service	13131	13131
Percentage to total turnover of company	100.00%	100.00%



Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	31/03/2019	31/03/2018
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]		
Description of state of companies affair	Textual information (2) [See below]		
Disclosure relating to amounts if any which is proposed to carry to any reserves	RESERVES: The Company does not transfer any amount to the reserves.		
Disclosures relating to amount recommended to be paid as dividend	DIVIDEND: In view of loss incurred during the year, your Directors do not recommend any Dividend for the year under review.		
Details regarding energy conservation	Textual information (3) [See below]		
Steps taken or impact on conservation of energy [Text block]	Textual information (4) [See below]		
Steps taken by the company for utilising alternate sources of energy [Text block]	Textual information (5) [See below]		
Capital investment on energy conservation equipments	0		
Details regarding technology absorption	Textual information (6) [See below]		
Efforts made towards technology absorption [Text block]	Textual information (7) [See below]		
Benefits derived regarding technology absorption	b. The benefits derived like product improvement, cost reduction, product development or import substitution – Not Applicable		
Expenditure incurred on research and development	0		
Details regarding foreign exchange earnings and outgo	C. Foreign Exchange earnings and Outgo There was no Foreign Exchange earnings and outgo during the year and previous year.		
Disclosures in director's responsibility statement	Textual information (8) [See below]		
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (9) [See below]		
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (10) [See below]		
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (11) [See below]		
Details of contracts/arrangements/transactions not at arm's length basis [Abstract]			
Whether there are contracts/arrangements/transactions not at arm's length basis	No		
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]			
Whether there are material contracts/arrangements/transactions at arm's length basis	No		
Date of board of directors' meeting in which board's report referred to under section 134 was approved	11/08/2020		
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (12) [See below]		
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]			
Name of main product/service	Textile		
Description of main product/service	Textile		
NIC code of product/service	13131		
Percentage to total turnover of company	100.00%		
Particulars of holding, subsidiary and associate companies [Abstract]			
Details of shareholding pattern [Abstract]			
Number of demat shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900

Details of shareholding of promoters [Abstract]			
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900
Details of change in promoters shareholding [TextBlock]	No Change		
Details of change in promoters' shareholding [Abstract]			
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900
Details of shareholding pattern of top 10 shareholders [Abstract]			
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900
Details of shareholding pattern of directors and key managerial personnel [TextBlock]	Textual information (13) [See below]		
Details of shareholding pattern of directors and key managerial personnel [Abstract]			
Total number of shares held at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900
Details of indebtedness of company [Abstract]			
Changes in indebtedness [Abstract]			
Addition in indebtedness	0		
Reduction in indebtedness	0		
Total changes in indebtedness	0		
Principal amount at end of financial year	60,69,55,454	60,69,55,454	60,69,55,454
Interest due but not paid at end of financial year	0	0	0
Interest accrued but not due at end of financial year	0	0	0
Total indebtedness at end of financial year	60,69,55,454	60,69,55,454	60,69,55,454
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Textual information (14) [See below]		
Reappointment of independent directors as per section 149(10) [TextBlock]	Mr. Satish Deshmukh has been appointed as an independent director w.e.f from 1.04.2019.		
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (15) [See below]		
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (16) [See below]		
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (17) [See below]		
Report on highlights on performance of subsidiaries, associates and joint venture companies and their contribution to overall performance of the companies during the period under report [TextBlock]	Textual information (18) [See below]		
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	Textual information (19) [See below]		
Disclosure of financial summary or highlights [TextBlock]	Textual information (20) [See below]		
Disclosure of change in nature of business [TextBlock]	Textual information (21) [See below]		
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (22) [See below]		
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Not Applicable		
Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (23) [See below]		
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Textual information (24) [See below]		
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (25) [See below]		
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (26) [See below]		
Disclosure of contents of corporate social responsibility policy [TextBlock]	Not Applicable		
Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [TextBlock]	Textual information (27) [See below]		
Details of remuneration of director or managerial personnel [Abstract]			
Disclosure of details of establishment of vigil mechanism [TextBlock]	Textual information (28) [See below]		
Disclosure of policy formulated by nomination and remuneration committee relating to remuneration for directors, key managerial personnels and other employees [TextBlock]	Textual information (29) [See below]		

Number of meetings of board	[pure] 5		
Details of signatories of board report [Abstract]			
Name of director signing board report [Abstract]			

## Textual information (1)

### Disclosure in board of directors report explanatory [Text Block]

INDIA DENIM LIMITED

15TH ANNUAL REPORT

2019-2020

2012-2013

BOARD OF DIRECTORS

PRAKASHCHAND DALMIA

CHAIRMAN

R. B. SOMANY

MANAGING DIRECTOR

SATISH DESHMUKH (WEF 01.04.2019)

INDEPENDENT DIRECTOR

SUVRITI GUPTA

INDEPENDENT DIRECTOR

STATUTORY AUDITORS

H. RAJEN & Co.

CHARTERED ACCOUNTANTS

BANKERS

BANK OF BARODA

STATE BANK OF INDIA

INDIAN BANK

REGISTERED OFFICE

SURVEY NO.145-146, VILLAGE

WALTHERA, TALUKA – DHOLKA

DIST.AHMEDABAD-387810

GUJARAT (INDIA)

REGISTRAR & SHARE            PURVA SHAREGISTRY (INDIA) PVT. LTD.

TRANSFER AGENT            9, SHIV SHAKTI INDUSTRIAL ESTATE, J. R. BORICHA

   MARG, LOWER PAREL (EAST), MUMBAI – 400011

   TEL NO.: 022-23018261/6761

   FAX NO.: 022-23012517

   EMAIL: busicomp@vsnl.com

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Attendance Slip and Proxy Form

INDIA DENIM LIMITED

CIN: U17110GJ2005PLC046159

Regd. Off.: Survey No.145-146, Village Walthera, Taluka – Dholka, Dist.: Ahmedabad-387810, Gujarat

Tele No.: 079-25630901; Email: rb\_somany@yahoo.co.in

## NOTICE

NOTICE is hereby given that the 15th Annual General Meeting of the Members of India Denim Limited will be held on Monday, the 28th day of September, 2020 at 3.30 p.m. at Registered Office of the Company at Survey No. 145-146, Village Walthera, Dholka – Bagodara Road, Taluka – Dholka, Dist. Ahmedabad, Gujarat- 387810, to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March, 2020 together with the Reports of the Board of Directors' and the Auditors' thereon.
2. To appoint a Director in the place of Prakashchand Dalmia, Director (DIN: 00005813), who retires by rotation and being eligible offers himself for re-appointment.

For and on behalf of the Board of Directors

Place: Ahmedabad

R. B Somany

Date: 11th August, 2020

Managing Director

DIN: 00012465

Registered Office:

Survey No. 145-146 Village Walthera,

Dholka – Bagodara Road,

Taluka – Dholka, Dist. - Ahmedabad

Gujarat (India) - 387810

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT ONE OR MORE PROXIES TO ATTEND AND VOTE, IN CASE OF POLL ONLY, ON HIS/HER BEHALF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE PROXIES, IN ORDER TO BE VALID, SHOULD BE DULY COMPLETED, STAMPED AND SIGNED AND MUST BE LODGED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING . A person can act as Proxy on behalf of member or members not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the company carrying voting rights provided that a member holding more than ten percent, of the total share capital of the company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or member .
2. Pursuant to Secretarial Standard-2 on “General Meetings” the particulars of Director seeking re-appointment at the ensuing Annual General Meeting is stated in Explanatory Statement of the notice.
3. Corporate Members are requested to send duly certified copy of the Board resolution pursuant to Section 113 of the Companies Act, 2013 authorizing their representative to attend and vote at the Annual General Meeting or any adjournment thereof.
4. The Register of Directors and Key Managerial Personnel and their Shareholdings maintained under Section 170 and Register of Contract or Arrangements in which Directors are interested under Section 189 of the Companies Act, 2013 are open for inspection at the Registered Office of the Company on all working days between 11.00 a.m. and 1.00 p.m. upto the date of the Annual General Meeting and will be open for inspection during the Annual General Meeting also.
5. Members are requested to intimate change in their address immediately to the Company's Registrar and Share Transfer Agents, viz. PurvaSharegistry (India) Pvt. Ltd., 9, Shiv Shakti Industrial Estate, J. R. Boricha Marg, Lower Parel (East), Mumbai - 400011.

In pursuance of Secretarial Standard-2 “General Meetings”, details of directors seeking appointment/re-appointment at ensuing Annual General Meeting are as follows:

Name of Director	Mr. PrakashchandDalmia
Date of birth	07/09/1954
Date of Appointment	30/10/2007
Qualification	Bachelor of Commerce
Experience/Expertise in specific functional area/Brief Resume	He has over 39 years of experience in textile industry.
Shareholding in the Company (Equity shares of Rs. 10/- each)	Nil
List of Directorship in other entities	<ol style="list-style-type: none"> <li>1. Konark Synthetic Ltd.</li> <li>2. Konark Infratech Private Limited</li> <li>3. Kayo Investments and Finance Private Limited</li> </ol>
Membership/Chairmanship of Committees of other listed entities	<p>Konark Synthetic Ltd</p> <p>Audit Committee – Member</p> <p>Nomination &amp; Remuneration Committee – Member</p> <p>Stakeholder's Relationship Committee – Member</p>
No. of Board Meetings attended during the year	5
Terms and conditions of re-appointment	He is liable to retire by rotation
Remuneration to be paid (if applicable)	Nil
Relationship with any Director (s) of the Company	Not related
Justification for appointing as an Independent Director	Not Applicable

For and on behalf of the Board of Directors

Place: Ahmedabad

R. B Somany

Date: 11th August, 2020

Managing Director

DIN: 00012465

Registered Office:

Survey No. 145-146 Village Walthera,

Dholka – Bagodara Road,

Taluka – Dholka, Dist. - Ahmedabad

Gujarat (India) - 387810

## DIRECTORS' REPORT

To,

The Members,

India Denim Limited

Your Directors present the 15th Annual Report of the Company together with the Audited Financial Statements of the Company for the financial year ended 31st March, 2020.

## FINANCIAL HIGHLIGHTS:

(Amount in Rs.)

Particulars	For the Year ended	For the Year ended
31/03/2020	31/03/2019	
Total Revenue	52,879	22,519
Less: Total Expenses before depreciation & Finance Cost	13,97,98,807	2,64,64,927
Profit before Depreciation & expenses, Finance Cost and Tax.	(13,97,45,927)	(2,64,42,408)
Amortization		
Less : Depreciation and Amortization expenses	2,27,64,520	2,28,27,058
Less: Finance Cost	128	-
Profit/(Loss) before exceptional and extraordinary items and tax	(16,25,10,575)	(4,92,69,466)
Less: Exceptional item	-	-
Profit/(Loss) before Extraordinary Items & Tax	(16,25,10,575)	(4,92,69,466)
Less: Extraordinary Items	-	-



Profit/(Loss) Before Tax	(16,25,10,575)	(4,92,69,466)
Less: Current Tax/ Earlier Year Tax	-	-
Deferred Tax Assets / (Liability)	-	-
Profit/(Loss) After Tax	(16,25,10,575)	(4,92,69,466)

**REVIEW OF OPERATIONS:**

During the year under review your company earned a revenue from operations of Rs. 52,879/- as compared to Rs. 22,519/- in the previous financial year. For the year under review the company recorded a loss of Rs. (16,25,10,575) as compared to a loss of Rs. (4,92,69,466/-) in the previous financial year.

**DIVIDEND:**

In view of loss incurred during the year, your Directors do not recommend any Dividend for the year under review.

**SHARE CAPITAL:**

There was no change in the Share Capital of the Company during the year 2019-20. As on 31st March, 2020, the issued, subscribed and the paid up share capital of the Company stood at Rs. 11,44,59,000/- comprising of 1,14,45,900 Equity Shares of Rs. 10/- each.

**CHANGE IN THE NATURE OF BUSINESS:**

There was no change in the nature of business during the financial year under review.

**RESERVES:**

The Company does not transfer any amount to the reserves.

**MATERIAL CHANGES AND COMMITMENT, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENT RELATES AND THE DATE OF THE REPORT:**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year 2019-20 to which this financial statements relate and the date of this report.

**SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:**

The Company does not have any Subsidiary, Associate or Joint Venture Company. The Company continues to be subsidiary of Konark Synthetic Limited

#### PUBLIC DEPOSITS:

During the year under review, the Company has not accepted any deposits within the meaning of Section 73 and 76 of the Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014.

#### EXTRACT OF ANNUAL RETURN:

An extract of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 in Form MGT 9 is appended to this Report as Annexure I.

#### DIRECTORS AND KMPs:

##### a) Retirement by rotation:

In accordance with the provisions of Section 152 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 and the Articles of Association of the Company, Mr. Prakashchand Dalmia (DIN: 00005813), Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, has offered himself for re-appointment and your Board recommends his re-appointment.

Mr. Satish Deshmukh has been appointed as an independent director w.e.f from 1.04.2019.

Mr. Mehnuddin Khan has been appointed as a Company Secretary w.e.f from 11.06.2019.

#### Declaration from Independent Directors:

The Company has received declaration from all the Independent Directors of the Company confirming that they meet the criteria of independence as prescribed under section 149 (6) of the Companies Act, 2013.

#### COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES:

The policy on Directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of Directors and also remuneration for Key Managerial Personnel and other employees is attached herewith and marked as Annexure-II.

#### MEETINGS OF THE BOARD:

The Board meets at regular intervals to discuss and decide on Company / business policy and strategy apart from other Board business.

The notice of Board Meeting is given well in advance to all the Directors of the Company. The agenda of the Board Meetings is circulated 7 days prior to the date of the meeting to enable the Directors to take an informed decision.

The Board met five times during the year under review on 28th May, 2019, 10th June, 2019, 08th August, 2019, 11th November, 2019, 11th February, 2020.

The intervening gap between the two consecutive meetings did not exceed 120 days as prescribed under the Companies Act, 2013.

#### DIRECTORS' RESPONSIBILITY STATEMENT:

Your Directors, to the best of their knowledge and belief and according to the information and explanations obtained by them and as required under Section 134(3)(c) of the Companies Act, 2013 state that:

- a. in the preparation of the annual accounts, the applicable Accounting Standards have been followed along with proper explanation relating to material departures, if any;
- b. the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the loss of the company for that period;
- c. the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d. the directors have prepared the annual accounts on a going concern basis; and
- e. the company being an Unlisted Public Company clause (e) of Section 134(5) is not applicable;
- f. the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

#### STATUTORY AUDITORS:

Pursuant to the provisions of Section 139(1) of the Companies Act, 2013 and the Rules framed thereunder M/s. Agarwal Desai & Shah , Chartered Accountants, Ahmedabad (having FRN – 124850W) , were appointed as Statutory Auditors of the Company at the 12th Annual General Meeting for a term of five consecutive years from the conclusion of the 12th Annual General Meeting till the conclusion of 17th Annual General Meeting to be held for the year ending 31st March, 2022, subject to ratification of their appointment at every AGM. M/s. Agarwal Desai & Shah , Chartered Accountants (having FRN – 124850W) has been merged into M/s H. Rajan & Co., Chartered Accountants, Mumbai (having FRN – 108351) w.e.f 23rd November, 2018.

The Ministry of Corporate Affairs (MCA), vide its commencement Notification No. SO 1833(E) dated 7th May, 2018, has notified and amended the relevant provision of the Companies Act, 2013 relating the requirement of placing the matter relating to ratification of appointment of Statutory Auditors by members at every Annual General Meeting. The said amendment has done away with the requirement of ratification of appointment of the Statutory Auditors. Therefore, M/s H. Rajan & Co., Chartered Accountants, Mumbai (having FRN – 108351) , will continue to hold office till conclusion of the 17th AGM and their appointment will not be subject to ratification by the members at every intervening AGM held after 12th AGM.

#### AUDIT COMMITTEE AND ITS COMPOSITION:

The Audit Committee comprises of Mr. Satish Deshmukh, Independent Director, Ms. Suvriti Gupta, Independent Director and Mr. Prakashchand

Dalmia, Chairman of the Company. Mr. Satish Deshmukh is the Chairman of Audit Committee of the Company.

The Audit Committee of the Company reviews the reports to be submitted to the Board of Directors with respect to auditing and accounting matters. It also supervises the Company's internal control and financial reporting process.

**EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS IN THEIR REPORT:**

With respect to the Auditors' remark in their report regarding default in repayment of loan to banks, your directors submit that due to continued losses, the Company could not make repayment of loans taken from the banks on time. However the Company is taking necessary steps to regularize the repayment to the banks.

Other remarks in the Auditors' Report are self-explanatory.

**DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES:**

The provisions relating to Corporate Social Responsibility under Section 135 of the Companies Act, 2013 and rules made there under are not applicable to the Company.

**PARTICULARS OF LOAN, GUARANTEE OR INVESTMENTS UNDER SECTION 186 OF THE COMPANIES ACT, 2013:**

During the year under review, the Company has not made any loan or provided guarantee or made investments.

**PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES REFERRED TO IN SECTION 188(1) OF THE COMPANIES ACT 2013**

The Company has not entered into any transaction with related parties during the year falling under Section 188(1) of the Companies Act, 2013. Accordingly, the disclosure of Related Party Transactions as required under Section 134(3) of the Companies Act, 2013 in Form AOC-2 is not applicable.

**WHISTLE BLOWER POLICY**

The Company has a Vigil Mechanism / Whistle Blower Policy to deal with instance of fraud and mismanagement, if any. The mechanism also provides for adequate safeguards against victimization of directors and employees who avail of the mechanism and also provide for direct access to the Chairman of the Audit Committee in the exceptional cases. We affirm that during the financial year 2019-20, no employee or director was denied access to the Audit Committee.

**PARTICULARS OF REMUNERATION:**

As there was no employee drawing remuneration of Rs. 5,00,000/- p.m. or Rs. 60,00,000/- p.a. or more during the year, y our directors have nothing to report as required under provisions of Rule 5(2) of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

**CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:**

Pursuant to Section 134(3)(m) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014, details regarding Conservation of Energy, Technology Absorption, Foreign Exchange earnings and outgo for the year under review are as follows:

**Conservation of Energy**

- a. Steps taken or impact on conservation of energy –Company continues to implement prudent practices for saving electricity and other

energy resources in day-to-day activities.

b. Steps taken by the Company for utilizing alternate sources of energy – The Company shall explore alternative sources of energy as and when the necessity arises.

c. The capital investment on energy conservation equipment – Nil

#### Technology Absorption

a. The efforts made towards technology absorption – the minimum technology required for the business has been absorbed.

b. The benefits derived like product improvement, cost reduction, product development or import substitution – Not Applicable

c. In case of imported technology (imported during the last three years reckoned from the beginning of the financial year) – Not Applicable

d. The expenditure incurred on Research and Development - Not Applicable

#### Foreign Exchange earnings and Outgo

There was no Foreign Exchange earnings and outgo during the year and previous year.

#### STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY :

The Company has laid down a well-defined Risk Management Policy covering the risk mapping, risk exposure, potential impact and risk mitigation process. A detailed exercise is being carried out to identify, evaluate, manage and monitor both business and non-business risk. The Board periodically reviews the risk and suggests steps to be taken to control and mitigate the same through a properly defined framework.

#### DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

There was no significant or material order passed by any regulator or court or tribunal against the Company, which impacts the going concern status of the Company or will have bearing on company's operations in future.

#### DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS:

The Company has adequate Internal Financial Control System commensurate with size, scale and complexity of its business operations. The Company monitors and evaluates the efficacy and adequacy of internal control system in place, its compliance with operating systems, accounting procedures and policies.

#### INFORMATION UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:

The Company has zero tolerance of sexual harassment at workplace and adopted a policy on prevention, prohibition and redressal of sexual harassment at workplace in line with the provisions of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules thereunder. There was no complaint on sexual harassment during the year under review.

#### ACKNOWLEDGEMENT:

Your Directors wish to thank and record their appreciation to all the Bankers of the Company for their valuable financial support extended to the Company. Your Directors also wish to thank the suppliers and all others who have continued their support either directly or indirectly to the Company's growth and prosperity.

For and on behalf of the Board of Directors

Place: Ahmedabad

R. B Somany

Date: 11th August, 2020

Managing Director

DIN: 00012465

Annexures to Directors' Report

Annexure I

Form No. MGT-9

Extract of Annual Return

(As on the financial year ended on 31st March, 2020)

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

#### I. REGISTRATION AND OTHER DETAILS:

1. CIN	U17110GJ2005PLC046159
2. Registration Date	31/05/2005
3. Name of the Company	India Denim Limited
4. Category / Sub-Category of the Company	Company Limited by Shares / Indian Non-Government company
5. Address of the Registered office and contact details	Survey No. 145-146 Village Walthera, Dholka – Bagodara Road, Taluka – Dholka, Dist. - Ahmedabad Gujarat (India) - 387810

Telephone no. 079-25630901

Email id: rb\_somany@yahoo.co.in

6. Whether listed Company (Yes/No):-

No

7. Name, Address and Contact details of Registrar and Transfer Agent, if any

PurvaSharegistry (India) Pvt. Ltd.,

9, Shiv Shakti Industrial Estate,

J. R. BorichaMarg,

Lower Parel (East),

Mumbai – 400011

Tel No.: 022-23018261/6761

Fax No.: 022-23012517

Email: busicomp@vsnl.com

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Name and Description of Main Product/Services	NIC Code of the Product	% to total turnover of the company
Textile	13131- Finishing of cotton	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name & Address of the company	CIN / GLN	Holding / subsidiary / associate	% of shares held	Applicable Section
	Konark Synthetic Limited				
1.	Registered Address: Bldg. no.7, Mittal Industrial Estate, Andher-Kurla Road, Saki-Naka, Andheri (East), Mumbai – 400059	L17200MH1984PLC033451	Holding Company	61.17%	2(46)

## IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding.

Category of shareholders	No. of Shares held at the beginning of the year (01.04.2019)	No. of Shares held at the end of the year (31.03.2020)	% Change during the year
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Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares
<b>A. Promoters</b>							
<b>1. Indian</b>							
a. Individual/ H HUF	254,000	-	254,000	2.22	254,000	-	254,000 2.22
b. Central Govt.	-	-	-	-	-	-	-
c. State Govt.	-	-	-	-	-	-	-
d. Bodies Corp.	9,236,900	-	9,236,900	80.70	9,236,900	-	9,236,900 80.70
e. Bank/ FI	-	-	-	-	-	-	-
f. Any Other (Specify)	-	-	-	-	-	-	-
a. Sub-total(A) (1):-	9,490,900	-	9,490,900	82.92	9,490,900	-	9,490,900 82.92
<b>2. Foreign</b>							
a. NRI- Individual	-	-	-	-	-	-	-
b. Other Individuals	-	-	-	-	-	-	-
c. Body Corporate	-	-	-	-	-	-	-
d. Bank/ FI	-	-	-	-	-	-	-
e. Any Others	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-
Total Shareholding of Promoters (A) = (A)(1) + (A)(2)	9,490,900	-	9,490,900	82.92	9,490,900	-	9,490,900 82.92
<b>B. Public Shareholding</b>							
<b>1. Institution</b>							



a. Mutual Funds	-	-	-	-	-	-	-	-	-
b. b. Bank/Fl	-	-	-	-	-	-	-	-	-
c. c. Central Govt.	-	-	-	-	-	-	-	-	-
d. d. State Govt.	-	-	-	-	-	-	-	-	-
e. e. Venture Capital Funds	-	-	-	-	-	-	-	-	-
f. f. Insurance Co.	-	-	-	-	-	-	-	-	-
g. g. Flls	-	-	-	-	-	-	-	-	-
h. h. Foreign Portfolio Corporate	-	-	-	-	-	-	-	-	-
i. i. Foreign Venture Capital Fund	-	-	-	-	-	-	-	-	-
j. Others	-	-	-	-	-	-	-	-	-
Sub- Total –B(1)	0	0	0	0	0	0	0	0	-
2. Non-Institutions									
a. Body Corp.	-	-	-	-	-	-	-	-	-
i. Indian	1,145,000	-	1,145,000	10.00	1,145,000	-	1,145,000	10.00	-
ii. Overseas	-	-	-	-	-	-	-	-	-
b. Individual	-	-	-	-	-	-	-	-	-
a. i. Individual shareholders holding nominal share capital upto Rs.1 lakh	8,10,000	-	8,10,000	7.08	8,10,000	-	8,10,000	7.08	-
b. ii.Individual shareholders holding nominal share capital in excess of Rs.1 lakh	-	-	-	-	-	-	-	-	-
c. c. Others	-	-	-	-	-	-	-	-	-

d. (i) NRI (Rep & Non-Rep.)	-	-	-	-	-	-	-	-	-
e. (ii) Hindu Undivided Family	-	-	-	-	-	-	-	-	-
f. (iii) Clearing Member	-	-	-	-	-	-	-	-	-
Sub-total B (2)	1,955,000	-	1,955,000	17.08	1,955,000	-	1,955,000	17.08	-
Total Public Shareholding (B) = (B)(1)+(B)(2)	1,955,000	-	1,955,000	17.08	1,955,000	-	1,955,000	17.08	-
C. Shares held by Custodians for GDR's and ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	11,445,900	-	11,445,900	100.00	11,445,900	-	11,445,900	100.00	-

## ii) Shareholding of Promoters and Promoters group:

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (01.04.2019)	Shareholding at the end of the year (31.03.2020)	% Change in shareholding during the year					
		No. of Shares	% of total shares of the company	% of shares Pledged/encumbered to total shares	No. of Shares	% of total shares of the company	% of shares Pledged/encumbered to total shares		
1	Konark Synthetics Limited	7,001,000	61.17	33.64	7,001,000	61.17	33.64	-	
2	Kayo Investment & Finance Pvt. Ltd.	1,735,900	15.17	-	1,735,900	15.17	-	-	
3	Konark Realtech Private Limited	5,00,000	4.37	-	5,00,000	4.37	-	-	
4	Mr. Amitabh Kejriwal	1,60,000	1.40	-	1,60,000	1.40	-	-	
5	Ms. Smita Kejriwal	94,000	0.82	-	94,000	0.82	-	-	

Total	9,490,900	82.93	33.64	9,490,900	82.93	33.64	-
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## iii) Change in Promoters' Shareholding (please specify, if there is no change):

Sr. No.	Promoters' Name	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company		
1	Konark Synthetics Limited				
A	At the beginning of year (01.04.2019)	7,001,000	61.17%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	7,001,000	61.17%
2.	Kayo Investment & Finance Pvt. Ltd.				
A	At the beginning of year (01.04.2019)	1,735,900	15.17%		
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	1,735,900	15.17%
3	Konark Realtech Private Limited				
A	At the beginning of year (01.04.2019)	5,00,000	4.37%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	5,00,000	4.37%
4	Mr. Amitabh Kejriwal				
A	At the beginning of year (01.04.2019)	1,60,000	1.40%	-	-

B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	1,60,000	1.40%
5	Ms. Smita Kejriwal				
A	At the beginning of year (01.04.2019)	94,000	0.82%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)			94,000	0.82%

## iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. No	Shareholders' Name	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company		
1	Perna Chaudhary				
A	At the beginning of year (01.04.2019)	100,000	0.87%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	100,000	0.87%
2	Sarvapriya Bansal				
A	At the beginning of year (01.04.2019)	5,000	0.04%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	5,000	0.04%
3	Shiv Kumar Chaudhary				
A	At the beginning of year (01.04.2019)	300,000	2.62%	-	-

B	Changes during the year	No change during the year			
C	At the end of year (31.03. 2020)	-	-	300,000	2.62%
4	Shryashkar Chaudhary				
A	At the beginning of year (01.04. 2019)	250,000	2.18%		
B	Changes during the year	No change during the year			
C	At the end of year (31.03. 2020)	-	-	250,000	2.18%
5	Snehkar Bansal				
A	At the beginning of year (01.04. 2019)	2,500	0.02%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03. 2020)	-	-	2,500	0.02%
6	Sushma Chaudhary				
A	At the beginning of year (01.04. 2019)	152,500	1.33%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03. 2020)	-	-	152,500	1.33%
7	Trio Mefa Chem Pvt. Ltd.				
A	At the beginning of year (01.04. 2019)	1065000	9.30%	-	-
B.	Changes during the year	No change during the year			
C	At the end of year (31.03. 2020)	-	-	1065000	9.30%

8	Pratibha Green Technologies Pvt. Ltd.				
A	At the beginning of year (01.04.2019)	80,000	0.70%	-	-
B.	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	80,000	0.70%

## v) Shareholding of Directors and Key Managerial Personnel:

Sr. No	For Each of the Directors and KMP	Shareholding at the beginning of the year (01.04.2019)	Shareholding at the end of the Year (31.03.2020)		
	Name of the Director/KMP	No. of share	% of total shares of the company	No. of shares	% of total shares of the company
1	Amitabh Kejriwal				
A	At the beginning of year	160000	1.40		
B	Changes during the year	No changes during the year			
C	At the end of year			160000	1.40

Note: Except Mr. Amitabh Kejriwal(CFO), no other directors and Key Managerial Personnel holds any shares in the company

## V. INDEBTEDNESS [H1] (As on 31st March, 2020):-

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Amount in Rs.)

Particulars	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year 01.04.2019				
1) Principal Amount	222187349	384768105	0	606955454
2) Interest due but not paid	0	0	0	0

3) Interest accrued but not due	0	0	0	0
Total of (1+2+3)	222187349	384768105	0	606955454
Change in Indebtedness during the financial year				
+ Addition	0	0	0	0
-Reduction	0	0	0	0
Net change	0	0	0	0
Indebtedness at the end of the financial year 31-03-2020				
1) Principal Amount	222187349	384768105	0	606955454
2) Interest due but not paid	0	0	0	0
3) Interest accrued but not due	0	0	0	0
Total of (1+2+3)	222187349	384768105	0	606955454

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

### A. Remuneration to Managing Director, Whole-Time Directors and/or Manager:

(Rs. i n Lacs)

Sr. No	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount
		Total	
	Prakashchand Kishorilal Dalmia	Ramniwas Somany (MD)	
1.	Gross Salary	-	- -
(a) Salary as per provisions contained in section 17(1)	-	-	-
of the Income Tax Act			

(b) Value of perquisites u/s 17(2) Income Tax Act, 1961	-	-	-
(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-	-
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission		
	- As % of Profit	-	-
	- Others, specify		
5.	Others, please specify	-	-
	Total (A)		
	Ceiling as per the Act	10% of the Net profits of the Company	

B. Remuneration of other directors: Nil.

C. Remuneration to Key Managerial Personnel Other Than MD/ Manager/ WTD

(Rs. in Lacs)

Sr. No.	Particulars of Remuneration	Name of the KMP	Total Amount
Mr. Amitabh Kejriwal (CFO)	Mehnuddin Khan (CS)		
1.	Gross Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	-	-
	(b) Value of perquisites u/s 17(2) Income Tax Act, 1961	-	-



	(c) Profits in lieu of salary under Section 17(3) Income	-	-	-
	Tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
		-	-	-
3.	Sweat Equity	-	-	-
		-	-	-
	Commission	-	-	-
4.	- As % of Profit	-	-	-
	- Others, specify	-	-	-
5.	Others, please specify	-	-	-
		-	-	-
	Total (A)	-	-	-
		-	-	-

## VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:- None

For and on behalf of the Board of Directors

Place: Ahmedabad

R. B Somany

Date: 11th August, 2020

Managing Director

DIN: 00012465

## Annexure-II

## POLICY ON CRITERIA FOR APPOINTMENT OF DIRECTORS, EVALUATION OF PERFORMANCE AND REMUNERATION

## OBJECTIVE OF THE POLICY

The Policy on Appointment of Directors, Evaluation of Performance and Remuneration, is designed to attract, motivate and retain manpower in a competitive and international market. The policy reflects the Company's objectives for good corporate governance as well as sustained long-term value creation for shareholders.

This Policy applies to the Company's senior management, including its Key Managerial Person and Board of Directors of India Denim Limited.

## CRITERIA FOR APPOINTMENT OF DIRECTORS

The criteria for appointment of a person as a Director on the Board of Directors of the Company

are given below:

### Appointment of Directors

The Company shall appoint only those persons who possess formal qualification, relevant experience, proven track record, integrity etc.

### Qualifications

Any person to be appointed as a Director on the Board of Director of the Company, including Independent Directors, shall possess appropriate skills, experience and knowledge in one or more fields of sciences, actuarial sciences, banking, finance, economics, law, management, sales, marketing, administration, research, corporate governance or technical operations.

Any person to be appointed as an Independent director shall also fulfill the criteria of Independence as laid down under Section 149(6) of Companies Act, 2013.

Further, any Director who is proposed to be appointed as a member of the Audit Committee shall also possess the following additional qualifications:

1. He/she should be financially literate, which means he/she possess the ability to read and understand basic financial statements i.e. Balance Sheet, Profit and Loss Account and Cash Flow Statement;
2. He/she should have accounting or related financial management expertise. A person will be considered to have accounting or related financial management expertise if he or she possesses experience in finance or accounting or requisite professional certification in accounting or any other comparable experience or background which results in the financial sophistication, including being or having been a chief executive officer, chief financial officer or other senior officer with financial oversight responsibilities.

### Experience

Any person to be appointed as a Director on the Board of the Company shall possess the relevant experience and shall be able to provide policy directions to the Company, including directions on good corporate governance. Prior experience of being a Chief Executive Officer, Managing Director or a Whole-time director of any company shall be given utmost importance while considering appointment.

### Positive attributes

The person to be appointed as a Director of the Company shall not only possess the relevant formal qualifications and experience but shall also possess attributes like integrity and proven track record and shall demonstrate commitment to the organization. For assessing the integrity and suitability features like past criminal records, financial position, refusal of admission to or expulsion from professional bodies and previous questionable business practices etc. shall be considered.

A person shall not be appointed as Director if he/she possesses the disqualifications as contained under Section 164 (1) of the Companies Act, 2013.

The Committee is requested to consider and recommend the same to the Board for approval.

## CRITERIA FOR FIXING THE REMUNERATION

The Nomination and Remuneration Committee determines and recommends to the Board a policy relating to remuneration for directors, key managerial personnel and other employees.

## GUIDING PRINCIPLES

The Nomination and Remuneration Committee while deciding the remuneration package for directors, key managerial personnel and other employees shall take not only take into consideration the legal provision of Section 197 of the Companies Act, 2013 but also the following items;

1. Compensation will be a major driver of performance;
2. Compensation will be competitive and benchmarked with a select group of companies from the Industry;
3. Compensation will be transparent, fair and simple to administer;
4. Compensation will be based on employment scenario in the Industry;
5. Compensation will be tax friendly and legally compliant.

## CRITERIA FOR MAKING PAYMENTS TO SENIOR MANAGEMENT

The annual variable pay of senior managers is linked to the performance of the Company in general and their individual performance for the relevant year measured against specific Key Result Areas, which are aligned to the Company's objectives.

## CRITERIA FOR MAKING PAYMENTS TO NON-EXECUTIVE DIRECTORS

The remuneration to non-executive directors is linked with the relevant market performance, balance between financial and sectoral market, comparative scales, alignment to corporate goals, roles assumed and number of board meetings attended, contribution at the Board and committee meetings and time spent on the operational matters other than at the meetings.

The Non-Executive Directors (NEDs) will be paid remuneration by way of Commission and Sitting Fees:

1. The Company may pay sitting fees per meeting to the Non-Executive Directors (NEDs) for attending the meetings of the Board, Committee of the Board, Remuneration & Nomination Committee, Audit Committee, Stakeholders Committee etc. constituted by the Board from time to time and;
2. The Commission will be paid out of the net profits of the company at a rate not exceeding the rate as mentioned under section 197 of the Companies Act, 2013 and relevant rules as may be applicable from time to time.
3. The Company will also reimburse the out-of-pocket expenses incurred by the Directors for attending the meetings.
4. The distribution of Commission amongst the Non-Executive Directors (NEDs) will be placed before the Board.
5. Severance compensation will be guided by the terms of appointment letter.

## CRITERIA FOR PERFORMANCE APPRAISAL/ EVALUATION PROCESS OF INDEPENDENT DIRECTOR

The Nomination Committee shall lay down the evaluation criteria for performance evaluation of independent directors.

Guiding principles :

The performance of the Independent directors as well as the performance of the entire Board along with its Committees shall be evaluated annually.

Performance evaluation of Independent directors shall be done by the entire Board of Directors (excluding the director being evaluated).

The Independent directors shall at the separate meeting without the attendance of non-independent directors and members of management shall:

1. review the performance of non-independent directors and the Board as a whole;
2. review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors;
3. assess the quality, quantity and timeliness of flow of information between the company management and the Board which is necessary for the Board to effectively and reasonably perform their duties.

Indicative list of factors that may be considered while evaluating the Performance of directors are as follows:

1. How well prepared and well informed the directors are for the board meetings?
2. Whether the attendance of directors at meetings are satisfactory?
3. Do the directors show willingness to spend time and effort learning about the company and its business?
4. Are the directors willing to participate in events outside board meetings such as site visits etc.?
5. What has been the quality and value of director's contributions at board meetings?
6. What has been their contribution to the development of
  - (i) Strategy and (ii) Risk management
7. How successfully the directors have brought their knowledge and experience to the benefit of the Company?
8. Where necessary, how firm are they in holding to their views and resisting pressure from others?
9. How effectively have they followed up matters about which they have expressed concern?
10. How good are their relationship with other board members, the company secretary and senior management?
11. How actively and successfully do they refresh their knowledge and skill?
12. How up-to-date they are with the latest developments in the areas such as the corporate governance framework, financial reporting and market conditions?
13. How well do they communicate with other board members, senior management and others? (e.g. shareholders)
14. Can they present their views convincingly, yet diplomatically?

15. Do they listen to the views of others?

## DISCLOSURE OF INFORMATION

The company shall disclose the Remuneration Policy in its Annual Report.

For and on behalf of the Board of Directors

Place: Ahmedabad

R. B Somany

Date: 11th August, 2020

Managing Director

DIN: 00012465

[H1] Kindly fill the same after coordinating with your accounts department

## Textual information (2)

### Description of state of companies affair

**FINANCIAL HIGHLIGHTS:** (Amount in Rs.) Particulars For the Year ended 31/03/2020 For the Year ended 31/03/2019  
 Total Revenue 52,879 22,519  
 Less: Total Expenses before depreciation & Finance Cost 13,97,98,807 2,64,64,927  
 Profit before Depreciation & Amortization expenses, Finance Cost and Tax. (13,97,45,927) (2,64,42,408)  
 Less : Depreciation and Amortization expenses 2,27,64,520 2,28,27,058  
 Less: Finance Cost 128 - Profit/(Loss) before exceptional and extraordinary items and tax (16,25,10,575) (4,92,69,466)  
 Less: Exceptional item - - Profit/(Loss) before Extraordinary Items & Tax (16,25,10,575) (4,92,69,466)  
 Less: Extraordinary Items - - Profit/(Loss) Before Tax (16,25,10,575) (4,92,69,466)  
 Less: Current Tax/ Earlier Year Tax - - Deferred Tax Assets / (Liability) - - Profit/(Loss) After Tax (16,25,10,575) (4,92,69,466)  
**REVIEW OF OPERATIONS:** During the year under review your company earned a revenue from operations of Rs. 52,879/- as compared to Rs. 22,519/- in the previous financial year. For the year under review the company recorded a loss of Rs. (16,25,10,575) as compared to a loss of Rs. (4,92,69,466/-) in the previous financial year.

## Textual information (3)

### Details regarding energy conservation

**CONSERVATION OF ENERGY:** Pursuant to Section 134(3)(m) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014, details regarding Conservation of Energy for the year under review are as follows: A. Conservation of Energy a. Steps taken or impact on conservation of energy –Company continues to implement prudent practices for saving electricity and other energy resources in day-to-day activities. b. Steps taken by the Company for utilizing alternate sources of energy – The Company shall explore alternative sources of energy as and when the necessity arises. c. The capital investment on energy conservation equipment – Nil

## Textual information (4)

### Steps taken or impact on conservation of energy [Text block]

- a. Steps taken or impact on conservation of energy –Company continues to implement prudent practices for saving electricity and other energy resources in day-to-day activities.

## Textual information (5)

### **Steps taken by the company for utilising alternate sources of energy [Text block]**

- b. Steps taken by the Company for utilizing alternate sources of energy – The Company shall explore alternative sources of energy as and when the necessity arises.

## Textual information (6)

### **Details regarding technology absorption**

TECHNOLOGY ABSORPTION, Pursuant to Section 134(3)(m) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014, details regarding Technology Absorption, for the year under review are as follows: B. Technology Absorption a. The efforts made towards technology absorption – the minimum technology required for the business has been absorbed. b. The benefits derived like product improvement, cost reduction, product development or import substitution – Not Applicable c. In case of imported technology (imported during the last three years reckoned from the beginning of the financial year) – Not Applicable d. The expenditure incurred on Research and Development - Not Applicable

## Textual information (7)

### **Efforts made towards technology absorption [Text block]**

- a. The efforts made towards technology absorption – the minimum technology required for the business has been absorbed.

## Textual information (8)

### **Disclosures in director's responsibility statement**

DIRECTORS' RESPONSIBILITY STATEMENT: Your Directors, to the best of their knowledge and belief and according to the information and explanations obtained by them and as required under Section 134(3)(c) of the Companies Act, 2013 state that: a. in the preparation of the annual accounts, the applicable Accounting Standards have been followed along with proper explanation relating to material departures, if any; b. the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the loss of the company for that period; c. the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; d. the directors have prepared the annual accounts on a going concern basis; and e. the company being an Unlisted Public Company clause (e) of Section 134(5) is not applicable; f. the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## Textual information (9)

### **Details of material changes and commitment occurred during period affecting financial position of company**

MATERIAL CHANGES AND COMMITMENT, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENT RELATES AND THE DATE OF THE REPORT: No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year 2019-20 to which this financial statements relate and the date of this report.

## Textual information (10)

### **Particulars of loans guarantee investment under section 186 [Text Block]**

PARTICULARS OF LOAN, GUARANTEE OR INVESTMENTS UNDER SECTION 186 OF THE COMPANIES ACT, 2013:

During the year under review, the Company has not made any loan or provided guarantee or made investments.

## Textual information (11)

### **Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]**

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES REFERRED TO IN SECTION 188(1) OF THE COMPANIES ACT 2013

The Company has not entered into any transaction with related parties during the year falling under Section 188(1) of the Companies Act, 2013. Accordingly, the disclosure of Related Party Transactions as required under Section 134(3) of the Companies Act, 2013 in Form AOC-2 is not applicable.

## Textual information (12)

### Disclosure of extract of annual return as provided under section 92(3) [Text Block]

Form No. MGT-9

Extract of Annual Return

(As on the financial year ended on 31st March, 2020)

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

#### I. REGISTRATION AND OTHER DETAILS:

1. CIN	U17110GJ2005PLC046159
2. Registration Date	31/05/2005
3. Name of the Company	India Denim Limited
4. Category / Sub-Category of the Company	Company Limited by Shares / Indian Non-Government company
5. Address of the Registered office and contact details	Survey No. 145-146 Village Walthera, Dholka – Bagodara Road, Taluka – Dholka, Dist. - Ahmedabad Gujarat (India) - 387810 Telephone no. 079-25630901 Email id: rb_somany@yahoo.co.in
6. Whether listed Company (Yes/No):-	No
7. Name, Address and Contact details of Registrar and Transfer Agent, if any	PurvaShareregistry (India) Pvt. Ltd., 9, Shiv Shakti Industrial Estate, J. R. BorichaMarg, Lower Parel (East), Mumbai – 400011 Tel No.: 022-23018261/6761 Fax No.: 022-23012517 Email: busicomp@vsnl.com



## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Name and Description of Main Product/Services	NIC Code of the Product	% to total turnover of the company
Textile	13131- Finishing of cotton	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name & Address of the company	CIN / GLN	Holding / subsidiary / associate	% of shares held	Applicable Section
	Konark Synthetic Limited				
1.	Registered Address: Bldg. no.7, Mittal Industrial Estate, Andher-Kurla Road, Saki-Naka, Andheri (East), Mumbai – 400059	L17200MH1984PLC033451	Holding Company	61.17%	2(46)

## IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

### i) Category-wise Share Holding.

Category of shareholders	No. of Shares held at the beginning of the year (01.04.2019)	No. of Shares held at the end of the year (31.03.2020)	% Change during the year							
Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares			
A. Promoters										
1. Indian										
a. Individual/ H HUF	254,000	-	254,000	2.22	254,000	-	254,000	2.22	-	
b. Central Govt.	-	-	-	-	-	-	-	-	-	
c. State Govt.	-	-	-	-	-	-	-	-	-	
d. Bodies Corp.	9,236,900	-	9,236,900	80.70	9,236,900	-	9,236,900	80.70	-	

e.	Bank/ FI	-	-	-	-	-	-	-	-	-
f.	Any Other (Specify)	-	-	-	-	-	-	-	-	-
a.	Sub-total(A) (1):-	9,490,900	-	9,490,900	82.92	9,490,900	-	9,490,900	82.92	-
2.	Foreign	-	-	-	-	-	-	-	-	-
a.	NRI- Individual	-	-	-	-	-	-	-	-	-
b.	Other Individuals	-	-	-	-	-	-	-	-	-
c.	Body Corporate	-	-	-	-	-	-	-	-	-
d.	Bank/ FI	-	-	-	-	-	-	-	-	-
e.	Any Others	-	-	-	-	-	-	-	-	-
	Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
	Total Shareholding of Promoters (A) = (A)(1) + (A)(2)	9,490,900	-	9,490,900	82.92	9,490,900	-	9,490,900	82.92	-
B.	Public Shareholding									
1.	Institution									
a.	Mutual Funds	-	-	-	-	-	-	-	-	-
b.	b. Bank/FI	-	-	-	-	-	-	-	-	-
c.	c. Central Govt.	-	-	-	-	-	-	-	-	-
d.	d. State Govt.	-	-	-	-	-	-	-	-	-
e.	e. Venture Capital Funds	-	-	-	-	-	-	-	-	-
f.	f. Insurance Co.	-	-	-	-	-	-	-	-	-
g.	g. FIs	-	-	-	-	-	-	-	-	-
h.	h. Foreign Portfolio									

Corporate	-	-	-	-	-	-	-	-	-
i. i. Foreign Venture Capital Fund	-	-	-	-	-	-	-	-	-
j. Others	-	-	-	-	-	-	-	-	-
Sub- Total –B(1)	0	0	0	0	0	0	0	0	-
2. Non-Institutions									
a. Body Corp.	-	-	-	-	-	-	-	-	-
i. Indian	1,145,000	-	1,145,000	10.00	1,145,000	-	1,145,000	10.00	-
ii. Overseas	-	-	-	-	-	-	-	-	-
b. Individual	-	-	-	-	-	-	-	-	-
a. i. Individual shareholders holding nominal share capital upto Rs.1 lakh	8,10,000	-	8,10,000	7.08	8,10,000	-	8,10,000	7.08	-
b. ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh	-	-	-	-	-	-	-	-	-
c. c. Others	-	-	-	-	-	-	-	-	-
d. (i) NRI (Rep & Non-Rep.)	-	-	-	-	-	-	-	-	-
e. (ii) Hindu Undivided Family	-	-	-	-	-	-	-	-	-
f. (iii) Clearing Member	-	-	-	-	-	-	-	-	-
Sub-total B (2)	1,955,000	-	1,955,000	17.08	1,955,000	-	1,955,000	17.08	-
Total Public Shareholding (B) = (B)(1)+(B)(2)	1,955,000	-	1,955,000	17.08	1,955,000	-	1,955,000	17.08	-
C. Shares held by Custodians for GDR's and ADRs	-	-	-	-	-	-	-	-	-

Grand Total (A+B+C)	11,445,900	-	11,445,900	100.00	11,445,900	-	11,445,900	100.00	-
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## ii) Shareholding of Promoters and Promoters group:

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (01.04.2019)	Shareholding at the end of the year (31.03.2020)	% Change in shareholding during the year				
		No. of Shares	% of total shares of the company	% of shares Pledged/encumbered to total shares	No. of Shares	% of total shares of the company	% of shares Pledged/encumbered to total shares	
1	Konark Synthetics Limited	7,001,000	61.17	33.64	7,001,000	61.17	33.64	-
2	Kayo Investment & Finance Pvt. Ltd.	1,735,900	15.17	-	1,735,900	15.17	-	-
3	Konark Realtech Private Limited	5,00,000	4.37	-	5,00,000	4.37	-	-
4	Mr. Amitabh Kejriwal	1,60,000	1.40	-	1,60,000	1.40	-	-
5	Ms. Smita Kejriwal	94,000	0.82	-	94,000	0.82	-	-
	Total	9,490,900	82.93	33.64	9,490,900	82.93	33.64	-

## iii) Change in Promoters' Shareholding (please specify, if there is no change):

Sr. No.	Promoters' Name	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	
1	Konark Synthetics Limited			
A	At the beginning of year (01.04.2019)	7,001,000	61.17%	- -

B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	7,001,000	61.17%
2.	Kayo Investment & Finance Pvt. Ltd.				
A	At the beginning of year (01.04.2019)	1,735,900	15.17%		
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	1,735,900	15.17%
3	Konark Realtech Private Limited				
A	At the beginning of year (01.04.2019)	5,00,000	4.37%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	5,00,000	4.37%
4	Mr. Amitabh Kejriwal				
A	At the beginning of year (01.04.2019)	1,60,000	1.40%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	1,60,000	1.40%
5	Ms. Smita Kejriwal				
A	At the beginning of year (01.04.2019)	94,000	0.82%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)			94,000	0.82%

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. No	Shareholders' Name	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company		
1	Prerna Chaudhary				
A	At the beginning of year (01.04.2019)	100,000	0.87%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	100,000	0.87%
2	Sarvapriya Bansal				
A	At the beginning of year (01.04.2019)	5,000	0.04%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	5,000	0.04%
3	Shiv Kumar Chaudhary				
A	At the beginning of year (01.04.2019)	300,000	2.62%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	300,000	2.62%
4	Shryashkar Chaudhary				
A	At the beginning of year (01.04.2019)	250,000	2.18%		
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	250,000	2.18%

5	Snekar Bansal				
A	At the beginning of year (01.04.2019)	2,500	0.02%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	2,500	0.02%
6	Sushma Chaudhary				
A	At the beginning of year (01.04.2019)	152,500	1.33%	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	152,500	1.33%
7	Trio Mefa Chem Pvt. Ltd.				
A	At the beginning of year (01.04.2019)	1065000	9.30%	-	-
B.	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	1065000	9.30%
8	Pratibha Green Technologies Pvt. Ltd.				
A	At the beginning of year (01.04.2019)	80,000	0.70%	-	-
B.	Changes during the year	No change during the year			
C	At the end of year (31.03.2020)	-	-	80,000	0.70%

## v) Shareholding of Directors and Key Managerial Personnel:

Sr. No	For Each of the Directors and KMP	Shareholding at the beginning of the year (01.04.2019)	Shareholding at the end of the Year (31.03.2020)
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	Name of the Director/KMP	No. of share	% of total shares of the company	No. of shares	% of total shares of the company
1	Amitabh Kejriwal				
A	At the beginning of year	160000	1.40		
B	Changes during the year	No changes during the year			
C	At the end of year			160000	1.40

Note: Except Mr. Amitabh Kejriwal(CFO), no other directors and Key Managerial Personnel holds any shares in the company

V. INDEBTEDNESS [H1] (As on 31st March, 2020):-

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Amount in Rs.)

Particulars	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year 01.04.2019				
1) Principal Amount	222187349	384768105	0	606955454
2) Interest due but not paid	0	0	0	0
3) Interest accrued but not due	0	0	0	0
Total of (1+2+3)	222187349	384768105	0	606955454
Change in Indebtedness during the financial year				
+ Addition	0	0	0	0
-Reduction	0	0	0	0
Net change	0	0	0	0



Indebtedness at the end of the financial year 31-03-2020				
1) Principal Amount	222187349	384768105	0	606955454
2) Interest due but not paid	0	0	0	0
3) Interest accrued but not due	0	0	0	0
Total of (1+2+3)	222187349	384768105	0	606955454

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

### A. Remuneration to Managing Director, Whole-Time Directors and/or Manager:

(Rs. i n Lacs)

Sr. No	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount
		Total	
Prakashchand Kishorilal Dalmia	Ramniwas Somany (MD)		
1.	Gross Salary	-	- -
(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	-	-	-
(b) Value of perquisites u/s 17(2) Income Tax Act, 1961	-	-	-
(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-	-
2.	Stock Option	-	- -
3.	Sweat Equity	-	- -
	Commission		
4.	- As % of Profit	-	- -

	- Others, specify			
5.	Others, please specify	-	-	-
	Total (A)			
	Ceiling as per the Act	10% of the Net profits of the Company		

B. Remuneration of other directors: Nil.

C. Remuneration to Key Managerial Personnel Other Than MD/ Manager/ WTD

(Rs. i n Lacs)

Sr. No.	Particulars of Remuneration	Name of the KMP	Total Amount
Mr. Amitabh Kejriwal (CFO)	Mehnuddin Khan (CS)		
1.	Gross Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	-	-
		-	-
	(b) Value of perquisites u/s 17(2) Income Tax Act, 1961	-	-
		-	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-
		-	-
2.	Stock Option	-	-
		-	-
3.	Sweat Equity	-	-
		-	-
	Commission	-	-
4.	- As % of Profit	-	-
	- Others, specify	-	-

5.	Others, please specify	-	-	-
		-		-
	Total (A)	-	-	-
		-		-

## VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:- None

For and on behalf of the Board of Directors

Place: Ahmedabad

R. B Somany

Date: 11th August, 2020

Managing Director

DIN: 00012465

[H1] Kindly fill the same after coordinating with your accounts department

## Textual information (13)

**Details of shareholding pattern of directors and key managerial personnel [Text Block]**

## DIRECTORS AND KMPs:

## a) Retirement by rotation:

In accordance with the provisions of Section 152 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 and the Articles of Association of the Company, Mr. Prakashchand Dalmia (DIN: 00005813), Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, has offered himself for re-appointment and your Board recommends his re-appointment.

Mr. Satish Deshmukh has been appointed as an independent director w.e.f from 1.04.2019.

Mr. Mehnuddin Khan has been appointed as a Company Secretary w.e.f from 11.06.2019.

## Declaration from Independent Directors:

The Company has received declaration from all the Independent Directors of the Company confirming that they meet the criteria of independence as prescribed under section 149 (6) of the Companies Act, 2013.

## Textual information (14)

**Disclosure of statement on declaration given by independent directors under section 149(6) [Text Block]**

The Company has received declaration from all the Independent Directors of the Company confirming that they meet the criteria of independence as prescribed under section 149 (6) of the Companies Act, 2013.

## Textual information (15)

### **Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]**

#### CRITERIA FOR APPOINTMENT OF DIRECTORS

The criteria for appointment of a person as a Director on the Board of Directors of the Company

are given below:

#### Appointment of Directors

The Company shall appoint only those persons who possess formal qualification, relevant experience, proven track record, integrity etc.

#### Qualifications

Any person to be appointed as a Director on the Board of Director of the Company, including Independent Directors, shall possess appropriate skills, experience and knowledge in one or more fields of sciences, actuarial sciences, banking, finance, economics, law, management, sales, marketing, administration, research, corporate governance or technical operations.

Any person to be appointed as an Independent director shall also fulfill the criteria of Independence as laid down under Section 149(6) of Companies Act, 2013.

Further, any Director who is proposed to be appointed as a member of the Audit Committee shall also possess the following additional qualifications:

1. He/she should be financially literate, which means he/she possess the ability to read and understand basic financial statements i.e. Balance Sheet, Profit and Loss Account and Cash Flow Statement;
2. He/she should have accounting or related financial management expertise. A person will be considered to have accounting or related financial management expertise if he or she possesses experience in finance or accounting or requisite professional certification in accounting or any other comparable experience or background which results in the financial sophistication, including being or having been a chief executive officer, chief financial officer or other senior officer with financial oversight responsibilities.

#### Experience

Any person to be appointed as a Director on the Board of the Company shall possess the relevant experience and shall be able to provide policy directions to the Company, including directions on good corporate governance. Prior experience of being a Chief Executive Officer, Managing Director or a Whole-time director of any company shall be given utmost importance while considering appointment.

#### Positive attributes

The person to be appointed as a Director of the Company shall not only possess the relevant formal qualifications and experience but shall also possess attributes like integrity and proven track record and shall demonstrate commitment to the organization. For assessing the integrity and suitability features like past criminal records, financial position, refusal of admission to or expulsion from professional bodies and previous questionable business practices etc. shall be considered.

A person shall not be appointed as Director if he/she possesses the disqualifications as contained under Section 164 (1) of the Companies Act,

2013.

The Committee is requested to consider and recommend the same to the Board for approval

## Textual information (16)

### **Disclosure of statement on development and implementation of risk management policy [Text Block]**

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY :

The Company has laid down a well-defined Risk Management Policy covering the risk mapping, risk exposure, potential impact and risk mitigation process. A detailed exercise is being carried out to identify, evaluate, manage and monitor both business and non-business risk. The Board periodically reviews the risk and suggests steps to be taken to control and mitigate the same through a properly defined framework.

## Textual information (17)

### **Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [Text Block]**

DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES:

The provisions relating to Corporate Social Responsibility under Section 135 of the Companies Act, 2013 and rules made there under are not applicable to the Company.

## Textual information (18)

### **Report on highlights on performance of subsidiaries, associates and joint venture companies and their contribution to overall performance of the companies during the period under report [Text Block]**

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:

The Company does not have any Subsidiary, Associate or Joint Venture Company. The Company continues to be subsidiary of Konark Synthetic Limited

## Textual information (19)

**Disclosure as per rule 8(5) of companies accounts rules 2014 [Text Block]**

## FINANCIAL HIGHLIGHTS:

(Amount in Rs.)

Particulars	For the Year ended	For the Year ended
31/03/2020	31/03/2019	
Total Revenue	52,879	22,519
Less: Total Expenses before depreciation & Finance Cost	13,97,98,807	2,64,64,927
Profit before Depreciation & expenses, Finance Cost and Tax.	Amortization (13,97,45,927)	(2,64,42,408)
Less : Depreciation and Amortization expenses	2,27,64,520	2,28,27,058
Less: Finance Cost	128	-
Profit/(Loss) before exceptional and extraordinary items and tax	(16,25,10,575)	(4,92,69,466)
Less: Exceptional item	-	-
Profit/(Loss) before Extraordinary Items & Tax	(16,25,10,575)	(4,92,69,466)
Less: Extraordinary Items	-	-
Profit/(Loss) Before Tax	(16,25,10,575)	(4,92,69,466)
Less: Current Tax/ Earlier Year Tax	-	-
Deferred Tax Assets / (Liability)	-	-
Profit/(Loss) After Tax	(16,25,10,575)	(4,92,69,466)

## REVIEW OF OPERATIONS:

During the year under review your company earned a revenue from operations of Rs. 52,879/- as compared to Rs. 22,519/- in the previous financial year. For the year under review the company recorded a loss of Rs. (16,25,10,575) as compared to a loss of Rs. (4,92,69,466/-) in the previous financial year.

#### CHANGE IN THE NATURE OF BUSINESS:

There was no change in the nature of business during the financial year under review.

#### DIRECTORS AND KMPs:

##### a) Retirement by rotation:

In accordance with the provisions of Section 152 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 and the Articles of Association of the Company, Mr. Prakashchand Dalmia (DIN: 00005813), Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, has offered himself for re-appointment and your Board recommends his re-appointment.

Mr. Satish Deshmukh has been appointed as an independent director w.e.f from 1.04.2019.

Mr. Mehnuddin Khan has been appointed as a Company Secretary w.e.f from 11.06.2019.

#### Declaration from Independent Directors:

The Company has received declaration from all the Independent Directors of the Company confirming that they meet the criteria of independence as prescribed under section 149 (6) of the Companies Act, 2013.

## Textual information (20)

## Disclosure of financial summary or highlights [Text Block]

## FINANCIAL HIGHLIGHTS:

(Amount in Rs.)

Particulars	For the Year ended	For the Year ended
31/03/2020	31/03/2019	
Total Revenue	52,879	22,519
Less: Total Expenses before depreciation & Finance Cost	13,97,98,807	2,64,64,927
Profit before Depreciation & expenses, Finance Cost and Tax.	Amortization (13,97,45,927)	(2,64,42,408)
Less : Depreciation and Amortization expenses	2,27,64,520	2,28,27,058
Less: Finance Cost	128	-
Profit/(Loss) before exceptional and extraordinary items and tax	(16,25,10,575)	(4,92,69,466)
Less: Exceptional item	-	-
Profit/(Loss) before Extraordinary Items & Tax	(16,25,10,575)	(4,92,69,466)
Less: Extraordinary Items	-	-
Profit/(Loss) Before Tax	(16,25,10,575)	(4,92,69,466)
Less: Current Tax/ Earlier Year Tax	-	-
Deferred Tax Assets / (Liability)	-	-
Profit/(Loss) After Tax	(16,25,10,575)	(4,92,69,466)

## REVIEW OF OPERATIONS:



During the year under review your company earned a revenue from operations of Rs. 52,879/- as compared to Rs. 22,519/- in the previous financial year. For the year under review the company recorded a loss of Rs. (16,25,10,575) as compared to a loss of Rs. (4,92,69,466/-) in the previous financial year.

## Textual information (21)

### **Disclosure of change in nature of business [Text Block]**

#### **CHANGE IN THE NATURE OF BUSINESS:**

There was no change in the nature of business during the financial year under review.

## Textual information (22)

### **Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]**

#### **DIRECTORS AND KMPs:**

##### **a) Retirement by rotation:**

In accordance with the provisions of Section 152 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 and the Articles of Association of the Company, Mr. Prakashchand Dalmia (DIN: 00005813), Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, has offered himself for re-appointment and your Board recommends his re-appointment.

Mr. Satish Deshmukh has been appointed as an independent director w.e.f from 1.04.2019.

Mr. Mehnuddin Khan has been appointed as a Company Secretary w.e.f from 11.06.2019.

#### **Declaration from Independent Directors:**

The Company has received declaration from all the Independent Directors of the Company confirming that they meet the criteria of independence as prescribed under section 149 (6) of the Companies Act, 2013.

## Textual information (23)

### **Details relating to deposits covered under chapter v of companies act [Text Block]**

#### **PUBLIC DEPOSITS:**

During the year under review, the Company has not accepted any deposits within the meaning of Section 73 and 76 of the Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014.

## Textual information (24)

### **Details of deposits which are not in compliance with requirements of chapter v of act [Text Block]**

#### **PUBLIC DEPOSITS:**

During the year under review, the Company has not accepted any deposits within the meaning of Section 73 and 76 of the Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014.

## Textual information (25)

### **Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]**

#### **DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:**

There was no significant or material order passed by any regulator or court or tribunal against the Company, which impacts the going concern status of the Company or will have bearing on company's operations in future.

## Textual information (26)

### **Details regarding adequacy of internal financial controls with reference to financial statements [Text Block]**

#### **DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS:**

The Company has adequate Internal Financial Control System commensurate with size, scale and complexity of its business operations. The Company monitors and evaluates the efficacy and adequacy of internal control system in place, its compliance with operating systems, accounting procedures and policies.

## Textual information (27)

### **Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [Text Block]**

DIRECTORS AND KMPs:

a) Retirement by rotation:

In accordance with the provisions of Section 152 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 and the Articles of Association of the Company, Mr. Prakashchand Dalmia (DIN: 00005813), Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, has offered himself for re-appointment and your Board recommends his re-appointment.

Mr. Satish Deshmukh has been appointed as an independent director w.e.f from 1.04.2019.

Mr. Mehnuddin Khan has been appointed as a Company Secretary w.e.f from 11.06.2019.

Declaration from Independent Directors:

The Company has received declaration from all the Independent Directors of the Company confirming that they meet the criteria of independence as prescribed under section 149 (6) of the Companies Act, 2013.

## Textual information (28)

### **Disclosure of details of establishment of vigil mechanism [Text Block]**

The Company has a Vigil Mechanism / Whistle Blower Policy to deal with instance of fraud and mismanagement, if any. The mechanism also provides for adequate safeguards against victimization of directors and employees who avail of the mechanism and also provide for direct access to the Chairman of the Audit Committee in the exceptional cases. We affirm that during the financial year 2019-20, no employee or director was denied access to the Audit Committee.

## Textual information (29)

### **Disclosure of policy formulated by nomination and remuneration committee relating to remuneration for directors, key managerial personnels and other employees [Text Block]**

#### **POLICY ON CRITERIA FOR APPOINTMENT OF DIRECTORS, EVALUATION OF PERFORMANCE AND REMUNERATION**

##### **OBJECTIVE OF THE POLICY**

The Policy on Appointment of Directors, Evaluation of Performance and Remuneration, is designed to attract, motivate and retain manpower in a competitive and international market. The policy reflects the Company's objectives for good corporate governance as well as sustained long-term value creation for shareholders.

This Policy applies to the Company's senior management, including its Key Managerial Person and Board of Directors of India Denim Limited.

##### **CRITERIA FOR APPOINTMENT OF DIRECTORS**

The criteria for appointment of a person as a Director on the Board of Directors of the Company

are given below:

##### **Appointment of Directors**

The Company shall appoint only those persons who possess formal qualification, relevant experience, proven track record, integrity etc.

##### **Qualifications**

Any person to be appointed as a Director on the Board of Director of the Company, including Independent Directors, shall possess appropriate skills, experience and knowledge in one or more fields of sciences, actuarial sciences, banking, finance, economics, law, management, sales, marketing, administration, research, corporate governance or technical operations.

Any person to be appointed as an Independent director shall also fulfill the criteria of Independence as laid down under Section 149(6) of Companies Act, 2013.

Further, any Director who is proposed to be appointed as a member of the Audit Committee shall also possess the following additional qualifications:

1. He/she should be financially literate, which means he/she possess the ability to read and understand basic financial statements i.e. Balance Sheet, Profit and Loss Account and Cash Flow Statement;
2. He/she should have accounting or related financial management expertise. A person will be considered to have accounting or related financial management expertise if he or she possesses experience in finance or accounting or requisite professional certification in accounting or any other comparable experience or background which results in the financial sophistication, including being or having been a chief executive officer, chief financial officer or other senior officer with financial oversight responsibilities.

##### **Experience**

Any person to be appointed as a Director on the Board of the Company shall possess the relevant experience and shall be able to provide policy directions to the Company, including directions on good corporate governance. Prior experience of being a Chief Executive Officer, Managing Director or a Whole-time director of any company shall be given utmost importance while considering appointment.

#### Positive attributes

The person to be appointed as a Director of the Company shall not only possess the relevant formal qualifications and experience but shall also possess attributes like integrity and proven track record and shall demonstrate commitment to the organization. For assessing the integrity and suitability features like past criminal records, financial position, refusal of admission to or expulsion from professional bodies and previous questionable business practices etc. shall be considered.

A person shall not be appointed as Director if he/she possesses the disqualifications as contained under Section 164 (1) of the Companies Act, 2013.

The Committee is requested to consider and recommend the same to the Board for approval.

#### CRITERIA FOR FIXING THE REMUNERATION

The Nomination and Remuneration Committee determines and recommends to the Board a policy relating to remuneration for directors, key managerial personnel and other employees.

#### GUIDING PRINCIPLES

The Nomination and Remuneration Committee while deciding the remuneration package for directors, key managerial personnel and other employees shall take not only take into consideration the legal provision of Section 197 of the Companies Act, 2013 but also the following items;

1. Compensation will be a major driver of performance;
2. Compensation will be competitive and benchmarked with a select group of companies from the Industry;
3. Compensation will be transparent, fair and simple to administer;
4. Compensation will be based on employment scenario in the Industry;
5. Compensation will be tax friendly and legally compliant.

#### CRITERIA FOR MAKING PAYMENTS TO SENIOR MANAGEMENT

The annual variable pay of senior managers is linked to the performance of the Company in general and their individual performance for the relevant year measured against specific Key Result Areas, which are aligned to the Company's objectives.

#### CRITERIA FOR MAKING PAYMENTS TO NON-EXECUTIVE DIRECTORS

The remuneration to non-executive directors is linked with the relevant market performance, balance between financial and sectoral market, comparative scales, alignment to corporate goals, roles assumed and number of board meetings attended, contribution at the Board and committee meetings and time spent on the operational matters other than at the meetings.

The Non-Executive Directors (NEDs) will be paid remuneration by way of Commission and Sitting Fees:

1. The Company may pay sitting fees per meeting to the Non-Executive Directors (NEDs) for attending the meetings of the Board, Committee of the Board, Remuneration & Nomination Committee, Audit Committee, Stakeholders Committee etc. constituted by the Board from time to time and;
2. The Commission will be paid out of the net profits of the company at a rate not exceeding the rate as mentioned under section 197 of the Companies Act, 2013 and relevant rules as may be applicable from time to time.
3. The Company will also reimburse the out-of-pocket expenses incurred by the Directors for attending the meetings.
4. The distribution of Commission amongst the Non-Executive Directors (NEDs) will be placed before the Board.
5. Severance compensation will be guided by the terms of appointment letter.

#### CRITERIA FOR PERFORMANCE APPRAISAL/ EVALUATION PROCESS OF INDEPENDENT DIRECTOR

The Nomination Committee shall lay down the evaluation criteria for performance evaluation of independent directors.

Guiding principles :

The performance of the Independent directors as well as the performance of the entire Board along with its Committees shall be evaluated annually.

Performance evaluation of Independent directors shall be done by the entire Board of Directors (excluding the director being evaluated).

The Independent directors shall at the separate meeting without the attendance of non-independent directors and members of management shall:

1. review the performance of non-independent directors and the Board as a whole;
2. review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors;
3. assess the quality, quantity and timeliness of flow of information between the company management and the Board which is necessary for the Board to effectively and reasonably perform their duties.

Indicative list of factors that may be considered while evaluating the Performance of directors are as follows:

1. How well prepared and well informed the directors are for the board meetings?
2. Whether the attendance of directors at meetings are satisfactory?
3. Do the directors show willingness to spend time and effort learning about the company and its business?
4. Are the directors willing to participate in events outside board meetings such as site visits etc.?
5. What has been the quality and value of director's contributions at board meetings?
6. What has been their contribution to the development of

(i) Strategy and (ii) Risk management

7. How successfully the directors have brought their knowledge and experience to the benefit of the Company?
8. Where necessary, how firm are they in holding to their views and resisting pressure from others?
9. How effectively have they followed up matters about which they have expressed concern?
10. How good are their relationship with other board members, the company secretary and senior management?
11. How actively and successfully do they refresh their knowledge and skill?
12. How up-to-date they are with the latest developments in the areas such as the corporate governance framework, financial reporting and market conditions?
13. How well do they communicate with other board members, senior management and others? (e.g. shareholders)
14. Can they present their views convincingly, yet diplomatically?
15. Do they listen to the views of others?

#### DISCLOSURE OF INFORMATION

The company shall disclose the Remuneration Policy in its Annual Report.

### [700500] Disclosures - Signatories of financial statements

#### Details of directors signing financial statements [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	Column 1	Column 2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	RAMNIWAS	PRAKASHCHAND
Middle name of director	BHAWARLAL	KISHORILAL
Last name of director	SOMANY	DALMIA
Designation of director	Managing Director	Chairman
Director identification number of director	00012465	00005813
Date of signing of financial statements by director	11/08/2020	11/08/2020

**[700400] Disclosures - Auditors report****Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Auditor's unfavourable remark [Member]	Clause not applicable [Member]
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2019 to 31/03/2020</b>
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]			
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]			
Disclosure in auditors report relating to fixed assets	Textual information (30) [See below]		
Disclosure relating to quantitative details of fixed assets	a. In our opinion, the Company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.		
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (31) [See below]		
Disclosure relating to title deeds of immovable properties	c. The title deeds of immovable properties as disclosed in Note – 03 on Property Plant & Equipment to the financial statements, are held in the name of the Company.		
Disclosure in auditors report relating to inventories	Textual information (32) [See below]		
Disclosure in auditors report relating to loans			(iii) The Company has not granted any Unsecured Loan to Companies as covered in the register maintained under section 189 of the Companies Act, 2013.
Disclosure about loans granted to parties covered under section 189 of companies act			iii) The Company has not granted any Unsecured Loan to Companies as covered in the register maintained under section 189 of the Companies Act, 2013.
Disclosure relating to terms and conditions of loans granted			iii) The Company has not granted any Unsecured Loan to Companies as covered in the register maintained under section 189 of the Companies Act, 2013.
Disclosure regarding receipt of loans granted			iii) The Company has not granted any Unsecured Loan to Companies as covered in the register maintained under section 189 of the Companies Act, 2013.



Disclosure regarding terms of recovery of loans granted			iii) The Company has not granted any Unsecured Loan to Companies as covered in the register maintained under section 189 of the Companies Act, 2013.
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (33) [See below]		
Disclosure in auditors report relating to deposits accepted			Textual information (34) [See below]
Disclosure in auditors report relating to maintenance of cost records	Textual information (35) [See below]		
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (36) [See below]		
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (37) [See below]		
Disclosure relating to disputed statutory dues [TextBlock]	Textual information (38) [See below]		
Disclosure in auditors report relating to default in repayment of financial dues		Textual information (39) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised			Textual information (40) [See below]
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Textual information (41) [See below]		
Disclosure in auditors report relating to managerial remuneration	Textual information (42) [See below]		
Disclosure in auditors report relating to Nidhi Company			(xii) As the Company is not a Nidhi Company and the Nidhi Rules, 2014 are not applicable to it, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
Disclosure in auditors report relating to transactions with related parties	Textual information (43) [See below]		
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures			Textual information (44) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him			Textual information (45) [See below]
Disclosure in auditors report relating to registration under section 45-1A of Reserve Bank of India Act, 1934			Textual information (46) [See below]

**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	Column 1
	<b>01/04/2019 to 31/03/2020</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	(A) H Rajen & Co.
Name of auditor signing report	BHARAT KUMAR
Firms registration number of audit firm	108351w
Membership number of auditor	175787
Address of auditors	502 SHUBHAM HEIGHTS NR J K REGENCY HOTEL PUMP HOUSE ANDHERI EAST MUMBAI 400069 INDIA
Permanent account number of auditor or auditor's firm	AAKFA1346F
SRN of form ADT-1	G56724370
Date of signing audit report by auditors	11/08/2020
Date of signing of balance sheet by auditors	11/08/2020

**Footnotes**

(A) M/s Agarwal &amp; Desai merged into H. Rajen &amp; Co.

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (47) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No
Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report	Not Applicable

**Textual information (30)****Disclosure in auditors report relating to fixed assets**

a. In our opinion, the Company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets. b. As per the information and explanation given to us, the fixed assets have been physically verified by the management according to a programme of verification which in our opinion is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies with respect to book records were reported on such verification by the management. c. The title deeds of immovable properties as disclosed in Note – 03 on Property Plant & Equipment to the financial statements, are held in the name of the Company.

**Textual information (31)****Disclosure relating to physical verification and material discrepancies of fixed assets**

b. As per the information and explanation given to us, the fixed assets have been physically verified by the management according to a programme of verification which in our opinion is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies with respect to book records were reported on such verification by the management.

**Textual information (32)****Disclosure in auditors report relating to inventories**

As explained to us, Physical verification of inventory excluding stock with third party has been conducted by the management at reasonable intervals. In respect of Inventory lying with third party, these have substantially been confirmed by them. In our opinion, the frequency of verification is reasonable.

## Textual information (33)

### **Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013**

(iv) In our opinion and according to the information and explanation given to us, the company has complied with provisions of Section 185 and 186 of the Companies Act, 2013 in respect of Loans, Investments, guarantees, and security.

## Textual information (34)

### **Disclosure in auditors report relating to deposits accepted**

(v) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposit within the meaning of section 73 to 76 of the Companies Act, 2013, and the rules framed there under.

## Textual information (35)

### **Disclosure in auditors report relating to maintenance of cost records**

(vi) Pursuant to the rules made by the Central Government of India, the Company is required to maintain cost records as specified under section 148 (1) of the Act in respect of its Products. We have broadly reviewed the same, and are of the opinion that, prima facie, the prescribed accounts and records have been made and maintained. We have not, however, made a detailed examination of the records with a view to determine whether they are accurate or complete.

## Textual information (36)

### **Disclosure in auditors report relating to statutory dues [Text Block]**

(iii)

a) According to the records of the Company and the information and explanations given to us, the company is regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employee's State Insurance, Income tax, sales tax, Service Tax, Custom Duty, Excise duty, Value Added Tax, Cess and other statutory dues to the extent applicable to it. There are no undisputed statutory dues as referred to above as at 31st March 2017 outstanding for a period of more than six months from the date they become payable.

b) According to the information and explanations given to us and the records of the Company examined by us, there are no dues of Income Tax or sales tax or service tax or duty of customs or duty of excise or value added tax or cess.

## Textual information (37)

### **Disclosure relating to regularity in payment of undisputed statutory dues [Text Block]**

(iii)

a) According to the records of the Company and the information and explanations given to us, the company is regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employee's State Insurance, Income tax, sales tax, Service Tax, Custom Duty, Excise duty, Value Added Tax, Cess and other statutory dues to the extent applicable to it. There are no undisputed statutory dues as referred to above as at 31st March 2017 outstanding for a period of more than six months from the date they become payable.

## Textual information (38)

### **Disclosure relating to disputed statutory dues [Text Block]**

b) According to the information and explanations given to us and the records of the Company examined by us, there are no dues of Income Tax or sales tax or service tax or duty of customs or duty of excise or value added tax or cess.

## Textual information (39)

### **Disclosure in auditors report relating to default in repayment of financial dues**

(viii) Based on our audit procedures and according to the information and explanation given by the management, the company has defaulted in repayment of dues to bank / financial institution. The Company has not issued any debentures.

## Textual information (40)

### **Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised**

(ix) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.

## Textual information (41)

### **Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period**

(x) Based on the audit procedures performed and information and explanations given to us by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit.

## Textual information (42)

### **Disclosure in auditors report relating to managerial remuneration**

(xi) Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;

## Textual information (43)

### **Disclosure in auditors report relating to transactions with related parties**

(xiii) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

## Textual information (44)

### **Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures**

(xiv) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment of Shares during the year under review. The Company has not made any private placement of shares or fully or partly convertible debentures.

## Textual information (45)

### **Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him**

(xv) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

## Textual information (46)

### **Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934**

(xvi) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

## Textual information (47)

### Disclosure in auditor's report explanatory [Text Block]

#### ANNEXURE "A" REFERRED TO THE INDEPENDENT AUDITORS' REPORT

(Referred to in paragraph under the heading of 'Report on Other Legal and Regulatory Requirements' section of our report of even date to the financial statements of the Company for the year ended 31st March 2020)

(i)

In our opinion, the Company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets. As per the information and explanation given to us, the fixed assets have been physically verified by the management according to a programme of verification which in our opinion is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies with respect to book records were reported on such verification by the management. The title deeds of immovable properties as disclosed in Note – 03 on Property Plant & Equipment to the financial statements, are held in the name of the Company.

(ii)

a. As explained to us, Physical verification of inventory excluding stock with third party has been conducted by the management at reasonable intervals. In respect of Inventory lying with third party, these have substantially been confirmed by them. In our opinion, the frequency of verification is reasonable.

b. The Discrepancies noticed on verification of Inventory as compared to books records were not material and these have been properly dealt with in the books of accounts.

(iii) The Company has not granted any Unsecured Loan to Companies as covered in the register maintained under section 189 of the Companies Act, 2013.

(iv) In our opinion and according to the information and explanation given to us, the company has complied with provisions of Section 185 and 186 of the Companies Act, 2013 in respect of Loans, Investments, guarantees, and security.

(v) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposit within the meaning of section 73 to 76 of the Companies Act, 2013, and the rules framed there under.

(vi) Pursuant to the rules made by the Central Government of India, the Company is required to maintain cost records as specified under section 148 (1) of the Act in respect of its Products. We have broadly reviewed the same, and are of the opinion that, prima facie, the prescribed accounts and records have been made and maintained. We have not, however, made a detailed examination of the records with a view to determine whether they are accurate or complete.

(vii)

a) According to the records of the Company and the information and explanations given to us, the company is regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employee's State Insurance, Income tax, sales tax, Service Tax, Custom Duty, Excise duty, Value Added Tax, Cess and other statutory dues to the extent applicable to it. There are no undisputed statutory dues as referred to above as at 31st March 2017 outstanding for a period of more than six months from the date they become payable.

a) According to the information and explanations given to us and the records of the Company examined by us, there are no dues of Income Tax or sales tax or service tax or duty of customs or duty of excise or value added tax or cess.

(viii) Based on our audit procedures and according to the information and explanation given by the management, the company has defaulted in repayment of dues to bank / financial institution. The Company has not issued any debentures.

(ix) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised

moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.

(x) Based on the audit procedures performed and information and explanations given to us by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit.

(xi) Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;

(xii) As the Company is not a Nidhi Company and the Nidhi Rules, 2014 are not applicable to it, the provisions of clause 4 (xii) of the Order are not applicable to the Company.

(xiii) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

(xiv) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment of Shares during the year under review. The Company has not made any private placement of shares or fully or partly convertible debentures.

(xv) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

(xvi) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

“Annexure B” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of India Denim limited

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

We have audited the internal financial controls over financial reporting of India Denim Limited (“the Company”) as of March 31, 2020 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

#### Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India”. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### Auditors’ Responsibility

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

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

#### Meaning of Internal Financial Controls over Financial Reporting

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

- (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with 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 financial statements.

#### Inherent Limitations of Internal Financial Controls over Financial Reporting

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

#### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial control system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on "the Internal Financial control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by The Institute of Chartered Accountants of India".

### [700700] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in secretarial audit report explanatory [TextBlock]	Not Applicable
Whether secretarial audit report is applicable on company	No
Whether secretarial audit report has been qualified or has any observation or other remarks	No



**[110000] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019	31/03/2018
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	17,04,70,452	19,32,34,972	21,60,62,030
Other intangible assets	0	0	
Non-current financial assets [Abstract]			
Non-current investments	0	0	
Loans, non-current	0	0	
Total non-current financial assets	0	0	
Deferred tax assets (net)	2,03,19,854	2,03,19,854	
Other non-current assets	1,00,00,963	11,52,26,167	
Total non-current assets	20,07,91,269	32,87,80,993	
Current assets [Abstract]			
Inventories	5,67,50,000	8,87,76,592	
Current financial assets [Abstract]			
Current investments	0	0	
Trade receivables, current	13,70,45,083	14,11,16,576	
Cash and cash equivalents	46,201	28,701	
Bank balance other than cash and cash equivalents	0	0	
Loans, current	0	0	
Other current financial assets	69,97,266	69,92,766	
Total current financial assets	14,40,88,550	14,81,38,043	
Current tax assets	4,06,979	1,72,542	
Other current assets	0	0	
Total current assets	20,12,45,529	23,70,87,177	
Total assets	40,20,36,798	56,58,68,170	
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	11,44,59,000	11,44,59,000	11,44,59,000
Other equity	-43,30,76,989	-27,06,84,248	
Total equity attributable to owners of parent	-31,86,17,989	-15,62,25,248	
Total equity	-31,86,17,989	-15,62,25,248	
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	38,47,68,105	38,47,68,105	
Total non-current financial liabilities	38,47,68,105	38,47,68,105	
Provisions, non-current	0	0	
Deferred tax liabilities (net)	0	0	
Total non-current liabilities	38,47,68,105	38,47,68,105	
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	12,17,73,009	12,17,73,009	
Trade payables, current	1,66,05,490	2,04,53,216	
Other current financial liabilities	0	0	
Total current financial liabilities	13,83,78,499	14,22,26,225	
Other current liabilities	19,74,13,581	19,49,48,679	
Provisions, current	94,602	1,50,409	
Total current liabilities	33,58,86,682	33,73,25,313	
Total liabilities	72,06,54,787	72,20,93,418	
Total equity and liabilities	40,20,36,798	56,58,68,170	

**[210000] Statement of profit and loss****Earnings per share [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Statement of profit and loss [Abstract]				
Earnings per share [Abstract]				
Earnings per share [Line items]				
Basic earnings per share [Abstract]				
Basic earnings (loss) per share from continuing operations	[INR/shares] -14.2	[INR/shares] -4.3	[INR/shares] -14.2	[INR/shares] -4.3
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -14.2	[INR/shares] -4.3	[INR/shares] -14.2	[INR/shares] -4.3
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] -14.2	[INR/shares] -4.3	[INR/shares] -14.2	[INR/shares] -4.3
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -14.2	[INR/shares] -4.3	[INR/shares] -14.2	[INR/shares] -4.3

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	0	0
Other income	52,879	22,519
Total income	52,879	22,519
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	3,20,26,592	2,21,94,148
Employee benefit expense	3,45,000	5,14,220
Finance costs	128	0
Depreciation, depletion and amortisation expense	2,27,64,520	2,28,27,058
Other expenses	10,74,27,214	37,56,559
Total expenses	16,25,63,454	4,92,91,985
Profit before exceptional items and tax	-16,25,10,575	-4,92,69,466
Total profit before tax	-16,25,10,575	-4,92,69,466
Tax expense [Abstract]		
Current tax	0	0
Total tax expense	0	0
Total profit (loss) for period from continuing operations	-16,25,10,575	-4,92,69,466
Total profit (loss) for period	-16,25,10,575	-4,92,69,466
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	No	No
Total comprehensive income	-16,25,10,575	-4,92,69,466
Comprehensive income OCI components presented before tax [Abstract]		
Whether company has comprehensive income OCI components presented before tax	No	No
Total comprehensive income	-16,25,10,575	-4,92,69,466
Earnings per share explanatory [TextBlock]		
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] -14.2	[INR/shares] -4.3
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -14.2	[INR/shares] -4.3
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] -14.2	[INR/shares] -4.3
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -14.2	[INR/shares] -4.3

**[400200] Statement of changes in equity****Statement of changes in equity [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Equity [Member]			Equity attributable to the equity holders of the parent [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Balance at beginning of period (if restatement is applicable)	-27,06,84,248	-22,14,14,782		-27,06,84,248
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	-16,25,10,575	-4,92,69,466		-16,25,10,575
Changes in comprehensive income components	1,17,834	0		1,17,834
Total comprehensive income	-16,23,92,741	-4,92,69,466		-16,23,92,741
Other changes in equity [Abstract]				
Other additions to reserves	0	0		0
Total other changes in equity	0	0		0
Total increase (decrease) in equity	-16,23,92,741	-4,92,69,466		-16,23,92,741
Other equity at end of period	-43,30,76,989	-27,06,84,248	-22,14,14,782	-43,30,76,989

**Statement of changes in equity [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Equity attributable to the equity holders of the parent [Member]		Reserves [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Balance at beginning of period (if restatement is applicable)	-22,14,14,782		3,12,00,000	3,10,94,695
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	-4,92,69,466		0	0
Changes in comprehensive income components	0		0	0
Total comprehensive income	-4,92,69,466		0	0
Other changes in equity [Abstract]				
Other additions to reserves	0		0	1,05,305
Total other changes in equity	0		0	1,05,305
Total increase (decrease) in equity	-4,92,69,466		0	1,05,305
Other equity at end of period	-27,06,84,248	-22,14,14,782	3,12,00,000	3,12,00,000

**Statement of changes in equity [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Reserves [Member]	Securities premium reserve [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Balance at beginning of period (if restatement is applicable)		3,12,00,000	3,12,00,000	
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period		0	0	
Changes in comprehensive income components		0	0	
Total comprehensive income		0	0	
Other changes in equity [Abstract]				
Other additions to reserves		0	0	
Total other changes in equity		0	0	
Total increase (decrease) in equity		0	0	
Other equity at end of period	3,10,94,695	3,12,00,000	3,12,00,000	3,12,00,000

**Statement of changes in equity [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	General reserve [Member]			Retained earnings [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Balance at beginning of period (if restatement is applicable)	0	-1,05,305		-30,18,84,248
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0		-16,25,10,575
Changes in comprehensive income components	0	0		1,17,834
Total comprehensive income	0	0		-16,23,92,741
Other changes in equity [Abstract]				
Other additions to reserves	0	1,05,305		0
Total other changes in equity	0	1,05,305		0
Total increase (decrease) in equity	0	1,05,305		-16,23,92,741
Other equity at end of period	0	0	-1,05,305	-46,42,76,989

**Statement of changes in equity [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Retained earnings [Member]		Other retained earning [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Balance at beginning of period (if restatement is applicable)	-25,25,09,477		-30,18,84,248	-25,25,09,477
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	-4,92,69,466		-16,25,10,575	-4,92,69,466
Changes in comprehensive income components	0		1,17,834	0
Total comprehensive income	-4,92,69,466		-16,23,92,741	-4,92,69,466
Other changes in equity [Abstract]				
Other additions to reserves	-1,05,305		0	-1,05,305
Total other changes in equity	-1,05,305		0	-1,05,305
Total increase (decrease) in equity	-4,93,74,771		-16,23,92,741	-4,93,74,771
Other equity at end of period	-30,18,84,248	-25,25,09,477	-46,42,76,989	-30,18,84,248

**Statement of changes in equity [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Components of equity [Axis]	Other retained earning [Member]
	31/03/2018
Other equity [Abstract]	
Statement of changes in equity [Line items]	
Equity [Abstract]	
Other equity at end of period	-25,25,09,477

**[320000] Cash flow statement, indirect**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>	<b>31/03/2018</b>
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before tax	-16,25,10,575	-4,92,69,466	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for finance costs	0	0	
Adjustments for decrease (increase) in inventories	3,20,26,592	2,21,94,148	
Adjustments for decrease (increase) in trade receivables, current	40,71,493	61,34,385	
Adjustments for decrease (increase) in other current assets	0	0	
Adjustments for decrease (increase) in other non-current assets	0	0	
Adjustments for other financial assets, current	-2,38,937	11,01,11,709	
Adjustments for increase (decrease) in trade payables, current	-38,47,726	2,20,959	
Adjustments for increase (decrease) in other current liabilities	24,64,902	29,61,467	
Adjustments for depreciation and amortisation expense	2,27,64,520	2,28,27,058	
Adjustments for provisions, current	-55,808	30,466	
Adjustments for interest income	0	0	
Total adjustments for reconcile profit (loss)	5,71,85,036	16,44,80,192	
Net cash flows from (used in) operations	-10,53,25,539	11,52,10,726	
Income taxes paid (refund)	0	0	
Other inflows (outflows) of cash	1,17,835	0	
Net cash flows from (used in) operating activities	-10,52,07,704	11,52,10,726	
Cash flows from used in investing activities [Abstract]			
Interest received	0	0	
Net cash flows from (used in) investing activities	0	0	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	0	0	
Interest paid	0	0	
Other inflows (outflows) of cash	10,52,25,204	-11,52,09,166	
Net cash flows from (used in) financing activities	10,52,25,204	-11,52,09,166	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	17,500	1,560	
Net increase (decrease) in cash and cash equivalents	17,500	1,560	
Cash and cash equivalents cash flow statement at end of period	46,201	28,701	27,141

**[610100] Notes - List of accounting policies**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of significant accounting policies [TextBlock]	Textual information (48) [See below]	Textual information (49) [See below]

## Textual information (48)

**Disclosure of significant accounting policies [Text Block]**

NOTE 1,2 -  
Notes to the  
Financial  
Statements  
and  
significant  
accounting  
policies for  
the year  
ended '31st  
March,  
2020

Notes  
forming part  
of the  
financial  
statements

Note	Particulars
1	Corporate information India Denim Ltd is a public company (Shares not listed) domiciled in India and incorporated under the provisions of the Companies Act,1956. The Company is engaged in the manufacturing of cotton yarn & Trading of Fabrics. The company caters to both domestic & international markets. The company is having its registered office located at Village: Walthera, Dholka - Bagodara Highway, Tal. Dholka Dist. Ahmedabad. The company has installed spinning unit with installed capacity of 17136 spindles (Ring Spinning) and 576 Rotors (Open end Spinning) at plant.
2	Significant accounting policies :
2.01	Basis of accounting and preparation of financial statements The financial statements of the Company have been prepared in accordance with Indian Accounting Standards notified under the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS).For all periods up to year ended 31st March, 2017, the Company prepared its financial statements in accordance with accounting standards notified under Section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (Indian GAAP). These financial statements for the year ended 31st March, 2019 are the Second financial statement, the Company has prepared in accordance with Ind AS.The financial statements have been prepared on a historical cost basis, except for certain financial assets and liabilities, which are measured at fair value / amortised cost.The financial statements are presented in Indian Rupees ( ), which is the Company's functional and presentation currency and all values are rounded to 'the nearest crore with two decimal, except when otherwise indicated.
2.02	Use of estimates  The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the accompanying disclosures, and the disclosure of contingent liabilities. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities affected in future periods. The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year. The Company based on its assumptions and estimates on parameters available when the



	financial statements were prepared. However, existing circumstances and assumptions about future developments may change due to market changes or circumstances arising that are beyond the control of the Company. Such changes are reflected in the assumptions when they occur.
2.03	<p>Property, Plant and Equipment:</p> <p>Property, plant and equipment are carried at cost of acquisition or construction, net of Cenvat/Value added tax less accumulated depreciation and accumulated impairment losses, if any. Cost includes purchase price, borrowing cost and any cost directly attributable to the bringing the assets to its working condition for its intended use. Depreciation on the property, plant and equipment is provided using straight line method over the useful life of assets as specified in schedule II to the Companies Act, 2013. Depreciation on property, plant and equipment which are added during the year, is provided on pro-rata basis succeeding to the month of addition.</p>
2.04	<p>Inventories</p> <p>Inventories are valued as under</p> <ol style="list-style-type: none"> <li>1) Raw Material - At cost (on FIFO basis).</li> <li>2) Process stock - At the lower of cost (on FIFO basis) and the net realisable value.</li> <li>3) Finished Goods - At the lower of cost (on FIFO basis) and the net realisable value.</li> <li>4) Waste - At net realisable value.</li> <li>5) Stores Consumable &amp; Spares - At cost (on FIFO basis).</li> </ol> <p>The net realisable value derived after providing for obsolescence and other losses, where considered necessary. Cost includes all charges in bringing the goods to the point of sale, including octroi and other levies, transit insurance and receiving charges. Work-in-progress and finished goods include appropriate proportion of overheads and, where applicable, excise duty.</p>
2.05	<p>Cash and cash equivalents (for purposes of Cash Flow Statement)</p> <p>Cash comprises cash on hand and deposits with banks in the terms of Margin Money. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.</p>
Note	Particulars
2.06	<p>Cash flow statement</p> <p>Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.</p>
2.07	<p>Depreciation and amortisation</p> <p>Depreciation has been provided on the straight-line method as per Schedule II of Company act 2013 on the basis of systematic allocation of depreciable amount of an asset over its useful life specified in Part C. Depreciation on additions during the year is provided on pro-rata basis with reference to the date of addition and period of use.</p>
2.08	<p>Revenue recognition</p> <p>Sales are recognised, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers. Sales exclude sales tax and value added tax.</p>
2.09	<p>Other income</p> <p>Interest income from a financial asset is recognised when it is probable that the economic benefits will flow to the Company and the amount of income can be measured reliably. Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount on initial recognition.</p>
2.10	Foreign currency transactions and translations

## Initial recognition

Transactions in foreign currencies entered into by the Company are accounted at the exchange rates prevailing on the date of the transaction or at rates that closely approximate the rate at the date of the transaction.

## Measurement of foreign currency monetary items at the Balance Sheet date

Foreign currency monetary items of the Company outstanding at the Balance Sheet date are restated at the year-end rates. Exchange differences arising out of these translations are charged to the Statement of Profit and Loss.

## 2.11 Government subsidies

The Company is eligible for 5% Technology Upgradation Fund Scheme, Interest Subsidy. During the year company has received interest subsidy & had also made the provision for interest subsidy receivable for the current financial year

## 2.12 Investments

The Company has not made any investment.

## 2.13 Employee benefits

Contribution to Provident fund, Leave encashment benefits are charged to profit and loss account on accrual basis. Gratuity & other retirement benefits have been recorded on cash basis.

## Note Particulars

## 2.14 Earnings per share

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations. Potential dilutive equity shares are deemed to be converted as at the beginning of the period, unless they have been issued at a later date.

## 2.15 Taxes on income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

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

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise such assets. Deferred tax assets are recognised for timing differences of other items only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their realisability.

## 2.16 Impairment of assets

The carrying values of assets / cash generating units at each Balance Sheet date are reviewed for impairment. If any indication of impairment exists, the recoverable amount of such assets is estimated and impairment is recognised, if the carrying amount of these assets exceeds their recoverable amount. The recoverable amount is

the greater of the net selling price and their value in use. Value in use is arrived at by discounting the future cash flows to their present value based on an appropriate discount factor. When there is indication that an impairment loss recognised for an asset in earlier accounting periods no longer exists or may have decreased, such reversal of impairment loss is recognised in the Statement of Profit and Loss, except in case of revalued assets.

2.17 Provisions and contingencies

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

2.18 Miscellaneous expenditure  
Preliminary expenses are amortized.

## Textual information (49)

**Disclosure of significant accounting policies [Text Block]**

NOTE 1,2 -  
Notes to the  
Financial  
Statements  
and  
significant  
accounting  
policies for  
the year  
ended '31st  
March,  
2019

Notes  
forming part  
of the  
financial  
statements

Note	Particulars
1	Corporate information India Denim Ltd is a public company (Shares not listed) domiciled in India and incorporated under the provisions of the Companies Act,1956. The Company is engaged in the manufacturing of cotton yarn & Trading of Fabrics. The company caters to both domestic & international markets. The company is having its registered office located at Village: Walthera, Dholka - Bagodara Highway, Tal. Dholka Dist. Ahmedabad. The company has installed spinning unit with installed capacity of 17136 spindles (Ring Spinning) and 576 Rotors (Open end Spinning) at plant.
2	Significant accounting policies :
2.01	Basis of accounting and preparation of financial statements The financial statements of the Company have been prepared in accordance with Indian Accounting Standards notified under the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS).For all periods up to year ended 31st March, 2017, the Company prepared its financial statements in accordance with accounting standards notified under Section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (Indian GAAP). These financial statements for the year ended 31st March, 2019 are the Second financial statement, the Company has prepared in accordance with Ind AS.The financial statements have been prepared on a historical cost basis, except for certain financial assets and liabilities, which are measured at fair value / amortised cost.The financial statements are presented in Indian Rupees ( ), which is the Company's functional and presentation currency and all values are rounded to 'the nearest crore with two decimal, except when otherwise indicated.
2.02	Use of estimates  The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the accompanying disclosures, and the disclosure of contingent liabilities. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities affected in future periods. The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year. The Company based on its assumptions and estimates on parameters available when the

	financial statements were prepared. However, existing circumstances and assumptions about future developments may change due to market changes or circumstances arising that are beyond the control of the Company. Such changes are reflected in the assumptions when they occur.
2.03	<p>Property, Plant and Equipment:</p> <p>Property, plant and equipment are carried at cost of acquisition or construction, net of Cenvat/Value added tax less accumulated depreciation and accumulated impairment losses, if any. Cost includes purchase price, borrowing cost and any cost directly attributable to the bringing the assets to its working condition for its intended use. Depreciation on the property, plant and equipment is provided using straight line method over the useful life of assets as specified in schedule II to the Companies Act, 2013. Depreciation on property, plant and equipment which are added during the year, is provided on pro-rata basis succeeding to the month of addition.</p>
2.04	<p>Inventories</p> <p>Inventories are valued as under</p> <ol style="list-style-type: none"> <li>1) Raw Material - At cost (on FIFO basis).</li> <li>2) Process stock - At the lower of cost (on FIFO basis) and the net realisable value.</li> <li>3) Finished Goods - At the lower of cost (on FIFO basis) and the net realisable value.</li> <li>4) Waste - At net realisable value.</li> <li>5) Stores Consumable &amp; Spares - At cost (on FIFO basis).</li> </ol> <p>The net realisable value derived after providing for obsolescence and other losses, where considered necessary. Cost includes all charges in bringing the goods to the point of sale, including octroi and other levies, transit insurance and receiving charges. Work-in-progress and finished goods include appropriate proportion of overheads and, where applicable, excise duty.</p>
2.05	<p>Cash and cash equivalents (for purposes of Cash Flow Statement)</p> <p>Cash comprises cash on hand and deposits with banks in the terms of Margin Money. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.</p>
Note	Particulars
2.06	<p>Cash flow statement</p> <p>Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.</p>
2.07	<p>Depreciation and amortisation</p> <p>Depreciation has been provided on the straight-line method as per Schedule II of Company act 2013 on the basis of systematic allocation of depreciable amount of an asset over its useful life specified in Part C. Depreciation on additions during the year is provided on pro-rata basis with reference to the date of addition and period of use.</p>
2.08	<p>Revenue recognition</p> <p>Sales are recognised, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers. Sales exclude sales tax and value added tax.</p>
2.09	<p>Other income</p> <p>Interest income from a financial asset is recognised when it is probable that the economic benefits will flow to the Company and the amount of income can be measured reliably. Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount on initial recognition.</p>
2.10	Foreign currency transactions and translations

## Initial recognition

Transactions in foreign currencies entered into by the Company are accounted at the exchange rates prevailing on the date of the transaction or at rates that closely approximate the rate at the date of the transaction.

## Measurement of foreign currency monetary items at the Balance Sheet date

Foreign currency monetary items of the Company outstanding at the Balance Sheet date are restated at the year-end rates. Exchange differences arising out of these translations are charged to the Statement of Profit and Loss.

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The Company is eligible for 5% Technology Upgradation Fund Scheme, Interest Subsidy. During the year company has received interest subsidy & had also made the provision for interest subsidy receivable for the current financial year

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## Note Particulars

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Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations. Potential dilutive equity shares are deemed to be converted as at the beginning of the period, unless they have been issued at a later date.

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## 2.18 Miscellaneous expenditure Preliminary expenses are amortized.

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of corporate information notes and other explanatory information [TextBlock]		
Statement of Ind AS compliance [TextBlock]	N.A.	NA
Whether there is any departure from Ind AS	No	No
Whether there are reclassifications to comparative amounts	No	No
Disclosure of significant accounting policies [TextBlock]	Textual information (50) [See below]	Textual information (51) [See below]

## Textual information (50)

**Disclosure of significant accounting policies [Text Block]**

NOTE 1,2 -  
Notes to the  
Financial  
Statements  
and  
significant  
accounting  
policies for  
the year  
ended '31st  
March,  
2020

Notes  
forming part  
of the  
financial  
statements

Note	Particulars
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2.10	<p>Foreign currency transactions and translations</p>

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## Note Particulars

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2.18 Miscellaneous expenditure  
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## Textual information (51)

**Disclosure of significant accounting policies [Text Block]**

NOTE 1,2 -  
Notes to the  
Financial  
Statements  
and  
significant  
accounting  
policies for  
the year  
ended '31st  
March,  
2019

Notes  
forming part  
of the  
financial  
statements

Note	Particulars
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## 2.16 Impairment of assets

The carrying values of assets / cash generating units at each Balance Sheet date are reviewed for impairment. If any indication of impairment exists, the recoverable amount of such assets is estimated and impairment is

recognised, if the carrying amount of these assets exceeds their recoverable amount. The recoverable amount is the greater of the net selling price and their value in use. Value in use is arrived at by discounting the future cash flows to their present value based on an appropriate discount factor. When there is indication that an impairment loss recognised for an asset in earlier accounting periods no longer exists or may have decreased, such reversal of impairment loss is recognised in the Statement of Profit and Loss, except in case of revalued assets.

## 2.17 Provisions and contingencies

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

## 2.18 Miscellaneous expenditure Preliminary expenses are amortized.

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of changes in accounting policies, accounting estimates and errors [TextBlock]		
Disclosure of initial application of standards or interpretations [TextBlock]		
Whether initial application of an Ind AS has an effect on the current period or any prior period	No	No
Disclosure of voluntary change in accounting policy [TextBlock]		
Whether there is any voluntary change in accounting policy	No	No
Disclosure of changes in accounting estimates [TextBlock]		
Whether there are changes in accounting estimates during the year	No	No

### [400600] Notes - Property, plant and equipment

#### Disclosure of additional information about property plant and equipment [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis] Sub classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	NA	NA	NA	NA
Useful lives or depreciation rates, property, plant and equipment	NA	NA	NA	NA
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]		Buildings [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	N.A	N.A	SLM	SLM
Useful lives or depreciation rates, property, plant and equipment	N.A	N.A	10950 DAYS	10950 DAYS
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Factory building [Member]		Plant and equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	SLM	SLM	SLM	SLM
Useful lives or depreciation rates, property, plant and equipment	10950 DAYS	10950 DAYS	5475 DAYS	5475 DAYS
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Factory equipments [Member]		Furniture and fixtures [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	SLM	SLM	SLM	SLM
Useful lives or depreciation rates, property, plant and equipment	5475 DAYS	5475 DAYS	3650 DAYS	3650 DAYS
Whether property, plant and equipment are stated at revalued amount	No	No	No	No



**Disclosure of additional information about property plant and equipment [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]		Motor vehicles [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	SLM	SLM	SLM	SLM
Useful lives or depreciation rates, property, plant and equipment	2920 DAYS	2920 DAYS	2920 DAYS	2920 DAYS
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]		Computer equipments [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	SLM	SLM	SLM	SLM
Useful lives or depreciation rates, property, plant and equipment	1825 DAYS	1825 DAYS	1095 DAYS	1095 DAYS
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

## Disclosure of detailed information about property, plant and equipment [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		0
Acquisitions through business combinations, property, plant and equipment	0	0		0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-2,27,64,520	-2,28,27,058		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-2,27,64,520	-2,28,27,058		
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Revaluation increase (decrease), property, plant and equipment	0	0		0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0

Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	-2,27,64,520	-2,28,27,058		0
Property, plant and equipment at end of period	17,04,70,452	19,32,34,972	21,60,62,030	45,32,32,316

## Disclosure of detailed information about property, plant and equipment [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0			
Acquisitions through business combinations, property, plant and equipment	0			
Increase (decrease) through net exchange differences, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			2,27,64,520	2,28,27,058
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			2,27,64,520	2,28,27,058
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0			
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0

Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	0		2,27,64,520	2,28,27,058
Property, plant and equipment at end of period	45,32,32,316	45,32,32,316	28,27,61,864	25,99,97,344

## Disclosure of detailed information about property, plant and equipment [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-2,27,64,520	-2,28,27,058	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		-2,27,64,520	-2,28,27,058	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	

Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		-2,27,64,520	-2,28,27,058	
Property, plant and equipment at end of period	23,71,70,286	17,04,70,452	19,32,34,972	21,60,62,030

## Disclosure of detailed information about property, plant and equipment [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				2,27,64,520
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				2,27,64,520
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0



Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	0	0		2,27,64,520
Property, plant and equipment at end of period	45,32,32,316	45,32,32,316	45,32,32,316	28,27,61,864

## Disclosure of detailed information about property, plant and equipment [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]		Land [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	0
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	2,28,27,058		0	0
Depreciation recognised as part of cost of other assets	0		0	0
Total Depreciation property plant and equipment	2,28,27,058		0	0
Impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0

Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	2,28,27,058		0	0
Property, plant and equipment at end of period	25,99,97,344	23,71,70,286	94,77,079	94,77,079

**Disclosure of detailed information about property, plant and equipment [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0	0	
Property, plant and equipment at end of period	94,77,079	94,77,079	94,77,079	94,77,079

## Disclosure of detailed information about property, plant and equipment [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Land [Member]			Buildings [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Acquisitions through business combinations, property, plant and equipment				0
Increase (decrease) through net exchange differences, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0		-34,35,036
Depreciation recognised as part of cost of other assets	0	0		0
Total Depreciation property plant and equipment	0	0		-34,35,036
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Revaluation increase (decrease), property, plant and equipment				0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0

Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	0	0		-34,35,036
Property, plant and equipment at end of period	0	0	0	7,06,26,541

## Disclosure of detailed information about property, plant and equipment [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		0	0
Acquisitions through business combinations, property, plant and equipment	0		0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0		0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-34,44,472			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	-34,44,472			
Impairment loss recognised in profit or loss, property, plant and equipment	0			
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0			
Revaluation increase (decrease), property, plant and equipment	0		0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0
Decrease through classified as held for sale, property, plant and equipment	0		0	0

Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	-34,44,472		0	0
Property, plant and equipment at end of period	7,40,61,577	7,75,06,049	11,00,60,837	11,00,60,837

## Disclosure of detailed information about property, plant and equipment [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		34,35,036	34,44,472	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		34,35,036	34,44,472	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		34,35,036	34,44,472	
Property, plant and equipment at end of period	11,00,60,837	3,94,34,296	3,59,99,260	3,25,54,788



## Disclosure of detailed information about property, plant and equipment [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Factory building [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		0
Acquisitions through business combinations, property, plant and equipment	0	0		0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-34,35,036	-34,44,472		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	-34,35,036	-34,44,472		
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Revaluation increase (decrease), property, plant and equipment	0	0		0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0

Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	-34,35,036	-34,44,472		0
Property, plant and equipment at end of period	7,06,26,541	7,40,61,577	7,75,06,049	11,00,60,837

## Disclosure of detailed information about property, plant and equipment [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Factory building [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0			
Acquisitions through business combinations, property, plant and equipment	0			
Increase (decrease) through net exchange differences, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			34,35,036	34,44,472
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			34,35,036	34,44,472
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0			
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0

Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	0		34,35,036	34,44,472
Property, plant and equipment at end of period	11,00,60,837	11,00,60,837	3,94,34,296	3,59,99,260

## Disclosure of detailed information about property, plant and equipment [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Factory building [Member]	Plant and equipment [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-1,93,29,484	-1,93,82,586	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		-1,93,29,484	-1,93,82,586	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	

Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		-1,93,29,484	-1,93,82,586	
Property, plant and equipment at end of period	3,25,54,788	9,02,17,263	10,95,46,747	12,89,29,333

## Disclosure of detailed information about property, plant and equipment [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				1,93,29,484
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				1,93,29,484
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0

Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	0	0		1,93,29,484
Property, plant and equipment at end of period	33,02,25,893	33,02,25,893	33,02,25,893	24,00,08,630



## Disclosure of detailed information about property, plant and equipment [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]		Factory equipments [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	0
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1,93,82,586		-1,93,29,484	-1,93,82,586
Depreciation recognised as part of cost of other assets	0		0	0
Total Depreciation property plant and equipment	1,93,82,586		-1,93,29,484	-1,93,82,586
Impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0

Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	1,93,82,586		-1,93,29,484	-1,93,82,586
Property, plant and equipment at end of period	22,06,79,146	20,12,96,560	9,02,17,263	10,95,46,747

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

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Factory equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0	0	
Property, plant and equipment at end of period	12,89,29,333	33,02,25,893	33,02,25,893	33,02,25,893

## Disclosure of detailed information about property, plant and equipment [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Factory equipments [Member]			Furniture and fixtures [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Acquisitions through business combinations, property, plant and equipment				0
Increase (decrease) through net exchange differences, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1,93,29,484	1,93,82,586		0
Depreciation recognised as part of cost of other assets	0	0		0
Total Depreciation property plant and equipment	1,93,29,484	1,93,82,586		0
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Revaluation increase (decrease), property, plant and equipment				0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0

Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	1,93,29,484	1,93,82,586		0
Property, plant and equipment at end of period	24,00,08,630	22,06,79,146	20,12,96,560	67,423

## Disclosure of detailed information about property, plant and equipment [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		0	0
Acquisitions through business combinations, property, plant and equipment	0		0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0		0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	0			
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0			
Revaluation increase (decrease), property, plant and equipment	0		0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0
Decrease through classified as held for sale, property, plant and equipment	0		0	0

Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	0		0	0
Property, plant and equipment at end of period	67,423	67,423	13,48,460	13,48,460

## Disclosure of detailed information about property, plant and equipment [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0	0	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		0	0	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0	0	
Property, plant and equipment at end of period	13,48,460	12,81,037	12,81,037	12,81,037

## Disclosure of detailed information about property, plant and equipment [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		0
Acquisitions through business combinations, property, plant and equipment	0	0		0
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0		
Depreciation recognised as part of cost of other assets	0	0		
Total Depreciation property plant and equipment	0	0		
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		
Revaluation increase (decrease), property, plant and equipment	0	0		0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0



Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	0	0		0
Property, plant and equipment at end of period	60,737	60,737	60,737	12,14,741

## Disclosure of detailed information about property, plant and equipment [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0			
Acquisitions through business combinations, property, plant and equipment	0			
Increase (decrease) through net exchange differences, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			0	0
Depreciation recognised as part of cost of other assets			0	0
Total Depreciation property plant and equipment			0	0
Impairment loss recognised in profit or loss, property, plant and equipment			0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment			0	0
Revaluation increase (decrease), property, plant and equipment	0			
Impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment			0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0

Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	0		0	0
Property, plant and equipment at end of period	12,14,741	12,14,741	11,54,004	11,54,004

## Disclosure of detailed information about property, plant and equipment [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Vehicles [Member]	Motor vehicles [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0	0	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		0	0	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	

Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0	0	
Property, plant and equipment at end of period	11,54,004	60,737	60,737	60,737

## Disclosure of detailed information about property, plant and equipment [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		
Acquisitions through business combinations, property, plant and equipment	0	0		
Increase (decrease) through net exchange differences, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				0
Depreciation recognised as part of cost of other assets				0
Total Depreciation property plant and equipment				0
Impairment loss recognised in profit or loss, property, plant and equipment				0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment				0
Revaluation increase (decrease), property, plant and equipment	0	0		
Impairment loss recognised in other comprehensive income, property, plant and equipment				0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment				0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0

Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	0	0		0
Property, plant and equipment at end of period	12,14,741	12,14,741	12,14,741	11,54,004

## Disclosure of detailed information about property, plant and equipment [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]		Office equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	0
Acquisitions through business combinations, property, plant and equipment			0	0
Increase (decrease) through net exchange differences, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0		0	0
Depreciation recognised as part of cost of other assets	0		0	0
Total Depreciation property plant and equipment	0		0	0
Impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0		0	0
Revaluation increase (decrease), property, plant and equipment			0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0		0	0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0



Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	0		0	0
Property, plant and equipment at end of period	11,54,004	11,54,004	19,574	19,574

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

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Acquisitions through business combinations, property, plant and equipment		0	0	
Increase (decrease) through net exchange differences, property, plant and equipment		0	0	
Revaluation increase (decrease), property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0	0	
Property, plant and equipment at end of period	19,574	2,61,299	2,61,299	2,61,299

## Disclosure of detailed information about property, plant and equipment [Table]

..(25)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Office equipment [Member]			Computer equipments [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Acquisitions through business combinations, property, plant and equipment				0
Increase (decrease) through net exchange differences, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0	0		0
Depreciation recognised as part of cost of other assets	0	0		0
Total Depreciation property plant and equipment	0	0		0
Impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0	0		0
Revaluation increase (decrease), property, plant and equipment				0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0	0		0
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0	0		0
Increase (decrease) through other changes, property, plant and equipment	0	0		0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0	0		0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Retirements, property, plant and equipment	0	0		0

Total disposals and retirements, property, plant and equipment	0	0		0
Decrease through classified as held for sale, property, plant and equipment	0	0		0
Decrease through loss of control of subsidiary, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	0	0		0
Property, plant and equipment at end of period	2,41,725	2,41,725	2,41,725	1,835

## Disclosure of detailed information about property, plant and equipment [Table]

..(26)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		0	0
Acquisitions through business combinations, property, plant and equipment	0		0	0
Increase (decrease) through net exchange differences, property, plant and equipment	0		0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0			
Depreciation recognised as part of cost of other assets	0			
Total Depreciation property plant and equipment	0			
Impairment loss recognised in profit or loss, property, plant and equipment	0			
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	0			
Revaluation increase (decrease), property, plant and equipment	0		0	0
Impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	0			
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment	0		0	0
Increase (decrease) through other changes, property, plant and equipment	0		0	0
Total increase (decrease) through transfers and other changes, property, plant and equipment	0		0	0
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Retirements, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0

Decrease through classified as held for sale, property, plant and equipment	0		0	0
Decrease through loss of control of subsidiary, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	0		0	0
Property, plant and equipment at end of period	1,835	1,835	6,44,007	6,44,007

## Disclosure of detailed information about property, plant and equipment [Table]

..(27)

Unless otherwise specified, all monetary values are in INR

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0	0	
Depreciation recognised as part of cost of other assets		0	0	
Total Depreciation property plant and equipment		0	0	
Impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment		0	0	
Impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment		0	0	
Increase (decrease) through transfers and other changes, property, plant and equipment [Abstract]				
Increase (decrease) through transfers, property, plant and equipment		0	0	
Increase (decrease) through other changes, property, plant and equipment		0	0	
Total increase (decrease) through transfers and other changes, property, plant and equipment		0	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Retirements, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Decrease through classified as held for sale, property, plant and equipment		0	0	
Decrease through loss of control of subsidiary, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0	0	
Property, plant and equipment at end of period	6,44,007	6,42,172	6,42,172	6,42,172

**[612100] Notes - Impairment of assets**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of impairment of assets [TextBlock]		
Disclosure of impairment loss and reversal of impairment loss [TextBlock]		
Whether there is any impairment loss or reversal of impairment loss during the year	No	No
Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [TextBlock]		
Whether impairment loss recognised or reversed for individual Assets or cash-generating unit	No	No

**[400700] Notes - Investment property**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of investment property [TextBlock]		
Depreciation method, investment property, cost model	Textual information (52) [See below]	Textual information (53) [See below]
Useful lives or depreciation rates, investment property, cost model	Textual information (54) [See below]	Textual information (55) [See below]

**Textual information (52)****Depreciation method, investment property, cost model**

Depreciation has been provided on the straight-line method as per Schedule II of Company act 2013 on the basis of systematic allocation of depreciable amount of an asset over its useful life specified in Part C. Depreciation on additions during the year is provided on pro-rata basis with reference to the date of addition and period of use.

**Textual information (53)****Depreciation method, investment property, cost model**

Depreciation has been provided on the straight-line method as per Schedule II of Company act 2013 on the basis of systematic allocation of depreciable amount of an asset over its useful life specified in Part C. Depreciation on additions during the year is provided on pro-rata basis with reference to the date of addition and period of use.

**Textual information (54)****Useful lives or depreciation rates, investment property, cost model**

Company has provided for depreciation as per Schedule II of Company act 2013 on the basis of systematic allocation of depreciable amount of an asset over its useful life as specified in Part C. Company has provided for depreciation as per Schedule II of Company act 2013 on the basis of systematic allocation of depreciable amount of an asset over its useful life as specified in Part C.

**Textual information (55)****Useful lives or depreciation rates, investment property, cost model**

Company has provided for depreciation as per Schedule II of Company act 2013 on the basis of systematic allocation of depreciable amount of an asset over its useful life as specified in Part C. Company has provided for depreciation as per Schedule II of Company act 2013 on the basis of systematic allocation of depreciable amount of an asset over its useful life as specified in Part C.

**[400900] Notes - Other intangible assets****Disclosure of detailed information about other intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of other intangible assets [Axis]	Company other intangible assets [Member]	
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2020	31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]		
Disclosure of detailed information about other intangible assets [Line items]		
Reconciliation of changes in other intangible assets [Abstract]		
Other intangible assets at end of period	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of other intangible assets [TextBlock]		
Disclosure of detailed information about other intangible assets [TextBlock]		
Disclosure of intangible assets with indefinite useful life [TextBlock]		
Whether there are intangible assets with indefinite useful life	No	No

**[401000] Notes - Biological assets other than bearer plants**

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [TextBlock]		
Depreciation method, biological assets other than bearer plants, at cost	N.A.	N.A.
Useful lives or depreciation rates, biological assets other than bearer plants, at cost	N.A.	N.A.

**[611100] Notes - Financial instruments****Disclosure of provision matrix [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of financial instruments [Axis]	Financial instruments, class [Member]	
Past due status [Axis]	Past due status [Member]	
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2020	31/03/2019
Disclosure of provision matrix [Abstract]		
Disclosure of provision matrix [Line items]		
Financial assets	14,40,88,550	14,81,38,043



**Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [Table]** ..(1)

Unless otherwise specified, all monetary values are in INR

Classes of financial instruments [Axis]	Financial instruments, class [Member]	
Type of measurement of expected credit losses [Axis]	Type of measurement of expected credit losses [Member]	
Method of assessment of expected credit losses [Axis]	Method of assessment of expected credit losses [Member]	
Credit impairment of financial instruments [Axis]	Credit impairment of financial instruments [Member]	
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2020	31/03/2019
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [Abstract]		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [Line items]		
Financial assets at end of period	14,40,88,550	14,81,38,043

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

Unless otherwise specified, all monetary values are in INR

Classes of financial liabilities [Axis]	Financial liabilities at fair value, class [Member]			
Categories of financial liabilities [Axis]	Financial liabilities at fair value through profit or loss, category [Member]		Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Disclosure of financial liabilities [Abstract]				
Disclosure of financial liabilities [Line items]				
Financial liabilities	13,83,78,499	14,22,26,225	13,83,78,499	14,22,26,225
Financial liabilities, at fair value	13,83,78,499	14,22,26,225	13,83,78,499	14,22,26,225

**Disclosure of financial instruments by type of interest rate [Table]** ..(1)

Unless otherwise specified, all monetary values are in INR

Types of interest rates [Axis]	Interest rate types [Member]	
	31/03/2020	31/03/2019
Disclosure of financial instruments by type of interest rate [Abstract]		
Disclosure of financial instruments by type of interest rate [Line items]		
Financial assets	14,40,88,550	14,81,38,043

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

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Financial assets, class [Member]		Financial assets at amortised cost, class [Member]	
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets, category [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	14,40,88,550	14,81,38,043	14,40,88,550	14,81,38,043
Financial assets, at fair value	14,00,88,550	14,81,38,043	14,00,88,550	14,81,38,043
Description of other financial assets at amortised cost class	i) Trade receivables	i) Trade receivables	i) Trade receivables	i) Trade receivables
Description of other financial assets at fair value class	i) Trade receivables	i) Trade receivables	i) Trade receivables	i) Trade receivables

## Disclosure of financial assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Financial assets at amortised cost, class [Member]		Trade receivables [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	14,40,88,550	14,81,38,043	13,70,45,083	14,11,16,576
Financial assets, at fair value	14,00,88,550	14,81,38,043	13,70,45,083	14,11,16,576
Description of other financial assets at amortised cost class	i) Trade receivables	i) Trade receivables	i) Trade receivables	i) Trade receivables
Description of other financial assets at fair value class	i) Trade receivables	i) Trade receivables	i) Trade receivables	i) Trade receivables

## Disclosure of financial assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class [Member]		Other financial assets at amortised cost class 1 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	70,43,467	70,21,467	70,43,467	70,21,467
Financial assets, at fair value	70,43,467	70,21,467	70,43,467	70,21,467
Description of other financial assets at amortised cost class	ii) Cash and cash equivalents	ii) Cash and cash equivalents	ii) Cash and cash equivalents	ii) Cash and cash equivalents
Description of other financial assets at fair value class	ii) Cash and cash equivalents	ii) Cash and cash equivalents	ii) Cash and cash equivalents	ii) Cash and cash equivalents

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial instruments [TextBlock]		
Disclosure of financial assets [TextBlock]		
Disclosure of financial assets [Abstract]		
Financial assets	14,40,88,550	14,81,38,043
Financial assets, at fair value	14,00,88,550	14,81,38,043
Description of other financial assets at amortised cost class	i) Trade receivables	i) Trade receivables
Description of other financial assets at fair value class	i) Trade receivables	i) Trade receivables
Disclosure of financial liabilities [TextBlock]		
Disclosure of financial liabilities [Abstract]		
Disclosure of credit risk [TextBlock]		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [TextBlock]		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [Abstract]		
Financial assets at end of period	14,40,88,550	14,81,38,043
Disclosure of credit risk exposure [TextBlock]		
Disclosure of credit risk exposure [Abstract]		
Financial assets	14,40,88,550	14,81,38,043
Disclosure of provision matrix [TextBlock]		
Disclosure of provision matrix [Abstract]		
Financial assets	14,40,88,550	14,81,38,043
Disclosure of financial instruments by type of interest rate [TextBlock]		
Disclosure of financial instruments by type of interest rate [Abstract]		
Financial assets	14,40,88,550	14,81,38,043

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of non-current assets held for sale and discontinued operations [TextBlock]		
Net cash flows from (used in) operating activities, continuing operations	-10,52,07,704	11,52,10,726
Net cash flows from (used in) operating activities	-10,52,07,704	11,52,10,726
Net cash flows from (used in) investing activities, continuing operations	0	0
Net cash flows from (used in) investing activities	0	0
Net cash flows from (used in) financing activities, continuing operations	10,52,25,204	-11,52,09,166
Net cash flows from (used in) financing activities	10,52,25,204	-11,52,09,166

**[400100] Notes - Equity share capital****Disclosure of classes of equity share capital [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares [Member]			Equity shares 1 [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of classes of equity share capital [Abstract]				
Disclosure of classes of equity share capital [Line items]				
Type of share				Equity Shares
Number of shares authorised	[shares] 1,15,00,000	[shares] 1,15,00,000		[shares] 1,15,00,000
Value of shares authorised	11,50,00,000	11,50,00,000		11,50,00,000
Number of shares issued	[shares] 1,14,45,900	[shares] 1,14,45,900		[shares] 1,14,45,900
Value of shares issued	11,44,59,000	11,44,59,000		11,44,59,000
Number of shares subscribed and fully paid	[shares] 1,14,45,900	[shares] 1,14,45,900		[shares] 1,14,45,900
Value of shares subscribed and fully paid	11,44,59,000	11,44,59,000		11,44,59,000
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] 1,14,45,900	[shares] 1,14,45,900		[shares] 1,14,45,900
Total value of shares subscribed	11,44,59,000	11,44,59,000		11,44,59,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 1,14,45,900	[shares] 1,14,45,900		[shares] 1,14,45,900
Value of shares called	11,44,59,000	11,44,59,000		11,44,59,000
Value of shares paid-up	11,44,59,000	11,44,59,000		11,44,59,000
Par value per share				[INR/shares] 10
Amount per share called in case shares not fully called				[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in shares based payment transactions	[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
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0		[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0		[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0		[shares] 0

Decrease in number of shares during period [Abstract]				
Number of shares bought back or treasury shares	[shares] 0	[shares] 0		[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0		[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900	[shares] 1,14,45,900
Reconciliation of value of shares outstanding [Abstract]				
Changes in equity share capital [Abstract]				
Increase in equity share capital during period [Abstract]				
Amount of public issue during period	0	0		0
Amount of bonus issue during period	0	0		0
Amount of rights issue during period	0	0		0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other private placement issue during period	0	0		0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other preferential allotment issue during period	0	0		0
Amount of share based payment transactions 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
Amount of shares issued under employee stock option plan	0	0		0
Amount of other issue arising out of conversion of securities during period	0	0		0
Total aggregate amount of increase in equity share capital during period	0	0		0
Decrease in equity share capital during period [Abstract]				
Decrease in amount of treasury shares or shares bought back	0	0		0
Other decrease in amount of shares	0	0		0
Total decrease in equity share capital during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Equity share capital at end of period	11,44,59,000	11,44,59,000	11,44,59,000	11,44,59,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 70,01,000	[shares] 70,01,000		[shares] 70,01,000
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 70,01,000	[shares] 70,01,000		[shares] 70,01,000
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0		0
Application money received for allotment of securities and due for refund, interest accrued	0	0		0

Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0
Type of share				Equity Shares

## Disclosure of classes of equity share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]	
	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of classes of equity share capital [Abstract]		
Disclosure of classes of equity share capital [Line items]		
Type of share	Equity Shares	
Number of shares authorised	[shares] 1,15,00,000	
Value of shares authorised	11,50,00,000	
Number of shares issued	[shares] 1,14,45,900	
Value of shares issued	11,44,59,000	
Number of shares subscribed and fully paid	[shares] 1,14,45,900	
Value of shares subscribed and fully paid	11,44,59,000	
Number of shares subscribed but not fully paid	[shares] 0	
Value of shares subscribed but not fully paid	0	
Total number of shares subscribed	[shares] 1,14,45,900	
Total value of shares subscribed	11,44,59,000	
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 1,14,45,900	
Value of shares called	11,44,59,000	
Value of shares paid-up	11,44,59,000	
Par value per share	[INR/shares] 10	
Amount per share called in case shares not fully called	[INR/shares] 0	
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	
Number of shares issued as bonus shares	[shares] 0	
Number of shares issued as rights	[shares] 0	
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	
Number of shares issued in other private placement	[shares] 0	
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	
Number of shares issued as other preferential allotment	[shares] 0	
Number of shares issued in shares based payment transactions	[shares] 0	
Number of shares issued under scheme of amalgamation	[shares] 0	
Number of other issues of shares	[shares] 0	
Number of shares issued under employee stock option plan	[shares] 0	
Number of other issue of shares arising out of conversion of securities	[shares] 0	
Total aggregate number of shares issued during period	[shares] 0	
Decrease in number of shares during period [Abstract]		
Number of shares bought back or treasury shares	[shares] 0	
Other decrease in number of shares	[shares] 0	
Total decrease in number of shares during period	[shares] 0	
Total increase (decrease) in number of shares outstanding	[shares] 0	
Number of shares outstanding at end of period	[shares] 1,14,45,900	[shares] 1,14,45,900
Reconciliation of value of shares outstanding [Abstract]		
Changes in equity share capital [Abstract]		
Increase in equity share capital during period [Abstract]		
Amount of public issue during period	0	
Amount of bonus issue during period	0	
Amount of rights issue during period	0	
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	
Amount of other private placement issue during period	0	
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	
Amount of other preferential allotment issue during period	0	
Amount of share based payment transactions during period	0	
Amount of issue under scheme of amalgamation during period	0	
Amount of other issues during period	0	

Amount of shares issued under employee stock option plan	0	
Amount of other issue arising out of conversion of securities during period	0	
Total aggregate amount of increase in equity share capital during period	0	
Decrease in equity share capital during period [Abstract]		
Decrease in amount of treasury shares or shares bought back	0	
Other decrease in amount of shares	0	
Total decrease in equity share capital during period	0	
Total increase (decrease) in share capital	0	
Equity share capital at end of period	11,44,59,000	11,44,59,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 70,01,000	
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 70,01,000	
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	
Application money received for allotment of securities and due for refund, interest accrued	0	
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	
Type of share	Equity Shares	

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Name of shareholder [Member]		Shareholder 1 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder			KONARK SYNTHETIC LIMITED	KONARK SYNTHETIC LIMITED
CIN of shareholder			L17200MH1984PLC033451	L17200MH1984PLC033451
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company			[shares] 70,01,000	[shares] 70,01,000
Percentage of shareholding in company			61.17%	61.17%



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

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 2 [Member]		Shareholder 3 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	K A Y O INVESTMENTSANDFINANCE PVT LTD	K A Y O INVESTMENTSANDFINANCE PVT LTD	Trio Meta Chem Ltd	Trio Meta Chem Ltd
CIN of shareholder	U65990MH1986PTC040869	U65990MH1986PTC040869	U27209WB1990PTC050056	U27209WB1990PTC050056
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 17,35,900	[shares] 17,35,900	[shares] 10,65,000	[shares] 10,65,000
Percentage of shareholding in company	15.17%	15.17%	9.30%	9.30%

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of notes on equity share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

## [400300] Notes - Borrowings

## Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Classification based on current non-current [Member]		Non-current [Member]	
Classification of borrowings [Axis]	Borrowings [Member]		Intercompany borrowings [Member]	
Subclassification of borrowings [Axis]	Secured/Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	13,10,16,847	13,10,16,847	37,55,24,267	37,55,24,267
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0

**Classification of borrowings [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]		Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	92,43,838	92,43,838	92,43,838	92,43,838
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0

**Classification of borrowings [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]	
Classification of borrowings [Axis]	Working capital loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [Line items]		
Borrowings	12,17,73,009	12,17,73,009
Nature of security [Abstract]		
Nature of security	Textual information (56) [See below]	Textual information (57) [See below]
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured	Textual information (58) [See below]	Textual information (59) [See below]
Details on loans guaranteed [Abstract]		
Aggregate amount of loans guaranteed by directors	0	0
Aggregate amount of loans guaranteed by others	0	0

**Textual information (56)****Nature of security**

Loans repayable on demand from all the above banks are secured by Hypothecation on the stock of raw materials, semi-finished, finished goods, Stores & Spares, Packing Material, consumables & Book Debts and second charge on Land & Building and Plant & Machinery of the Company. The above secured loans from banks are classified as NPA by banks during 2016 -17 and 2017-18, since no transactions and interest are routed / charged by the banks hence balances are remain unchanged.

**Textual information (57)****Nature of security**

Loans repayable on demand from all the above banks are secured by Hypothecation on the stock of raw materials, semi-finished, finished goods, Stores & Spares, Packing Material, consumables & Book Debts and second charge on Land & Building and Plant & Machinery of the Company. The above secured loans from banks are classified as NPA by banks during 2016 -17 and 2017-18, since no transactions and interest are routed / charged by the banks hence balances are remain unchanged.

## Textual information (58)

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

Loans repayable on demand from all the above banks are personally gauranteed by Promoters, Mr. Prakash Dalmia & Mr. Amitabh Kejriwal along with Corporate Gaurantee of M/s. Konark Synthetics Ltd and M/s. Fillmore Trading and Investment Pvt Limited.

## Textual information (59)

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

Loans repayable on demand from all the above banks are personally gauranteed by Promoters, Mr. Prakash Dalmia & Mr. Amitabh Kejriwal along with Corporate Gaurantee of M/s. Konark Synthetics Ltd and M/s. Fillmore Trading and Investment Pvt Limited.

**[612700] Notes - Income taxes****Disclosure of temporary difference, unused tax losses and unused tax credits [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Temporary difference, unused tax losses and unused tax credits [Member]			Temporary differences [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Deferred tax relating to items credited (charged) directly to equity	0	0		0
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	5,13,18,970	5,13,18,970		5,13,18,970
Deferred tax liabilities	3,09,99,115	3,09,99,115		3,09,99,115
Net deferred tax liability (assets)	-2,03,19,855	-2,03,19,855	-2,03,19,855	-2,03,19,855
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	0	0		0
Net deferred tax liabilities	0	0		0
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss	0	0		0
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	0	0		0
Deferred tax relating to items credited (charged) directly to equity	0	0		0
Aggregated income tax relating to components of other comprehensive income	0	0		0
Increase (decrease) through business combinations, deferred tax liability (assets)	0	0		0
Increase (decrease) through loss of control of subsidiary, deferred tax liability (assets)	0	0		0
Increase (decrease) through net exchange differences, deferred tax liability (assets)	0	0		0
Total increase (decrease) in deferred tax liability (assets)	0	0		0
Deferred tax liability (assets) at end of period	-2,03,19,855	-2,03,19,855	-2,03,19,855	-2,03,19,855
Description of other temporary differences	Deferred Tax Asset	Deferred Tax Asset		Deferred Tax Asset

## Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Temporary differences [Member]		Other temporary differences [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Deferred tax relating to items credited (charged) directly to equity	0		0	0
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	5,13,18,970		5,13,18,970	5,13,18,970
Deferred tax liabilities	3,09,99,115		3,09,99,115	3,09,99,115
Net deferred tax liability (assets)	-2,03,19,855	-2,03,19,855	-2,03,19,855	-2,03,19,855
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	0		0	0
Net deferred tax liabilities	0		0	0
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss	0		0	0
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	0		0	0
Deferred tax relating to items credited (charged) directly to equity	0		0	0
Aggregated income tax relating to components of other comprehensive income	0		0	0
Increase (decrease) through business combinations, deferred tax liability (assets)	0		0	0
Increase (decrease) through loss of control of subsidiary, deferred tax liability (assets)	0		0	0
Increase (decrease) through net exchange differences, deferred tax liability (assets)	0		0	0
Total increase (decrease) in deferred tax liability (assets)	0		0	0
Deferred tax liability (assets) at end of period	-2,03,19,855	-2,03,19,855	-2,03,19,855	-2,03,19,855
Description of other temporary differences	Deferred Tax Asset		Deferred Tax Asset	Deferred Tax Asset

## Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences [Member]	Other temporary differences 1 [Member]		
		01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Deferred tax relating to items credited (charged) directly to equity		0	0	
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets		5,13,18,970	5,13,18,970	
Deferred tax liabilities		3,09,99,115	3,09,99,115	
Net deferred tax liability (assets)	-2,03,19,855	-2,03,19,855	-2,03,19,855	-2,03,19,855
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets		0	0	
Net deferred tax liabilities		0	0	
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)				
Deferred tax expense (income) recognised in profit or loss		0	0	
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss		0	0	
Deferred tax relating to items credited (charged) directly to equity		0	0	
Aggregated income tax relating to components of other comprehensive income		0	0	
Increase (decrease) through business combinations, deferred tax liability (assets)		0	0	
Increase (decrease) through loss of control of subsidiary, deferred tax liability (assets)		0	0	
Increase (decrease) through net exchange differences, deferred tax liability (assets)		0	0	
Total increase (decrease) in deferred tax liability (assets)		0	0	
Deferred tax liability (assets) at end of period	-2,03,19,855	-2,03,19,855	-2,03,19,855	-2,03,19,855
Description of other temporary differences		Deferred Tax Asset	Deferred Tax Asset	

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of income tax [TextBlock]			
Major components of tax expense (income) [Abstract]			
Current tax expense (income) and adjustments for current tax of prior periods [Abstract]			
Current tax expense (income)	0	0	
Total current tax expense (income) and adjustments for current tax of prior periods	0	0	
Other components of deferred tax expense (income)	0	0	
Total tax expense (income)	0	0	
Current and deferred tax relating to items charged or credited directly to equity [Abstract]			
Deferred tax relating to items credited (charged) directly to equity	0	0	
Disclosure of temporary difference, unused tax losses and unused tax credits [TextBlock]			
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]			
Deferred tax assets and liabilities [Abstract]			
Deferred tax assets	5,13,18,970	5,13,18,970	
Deferred tax liabilities	3,09,99,115	3,09,99,115	
Net deferred tax liability (assets)	-2,03,19,855	-2,03,19,855	-2,03,19,855
Net deferred tax assets and liabilities [Abstract]			
Net deferred tax assets	0	0	
Net deferred tax liabilities	0	0	
Deferred tax expense (income) [Abstract]			
Deferred tax expense (income) recognised in profit or loss	0	0	
Reconciliation of changes in deferred tax liability (assets) [Abstract]			
Changes in deferred tax liability (assets) [Abstract]			
Deferred tax expense (income) recognised in profit or loss	0	0	
Deferred tax relating to items credited (charged) directly to equity	0	0	
Aggregated income tax relating to components of other comprehensive income	0	0	
Increase (decrease) through business combinations, deferred tax liability (assets)	0	0	
Increase (decrease) through loss of control of subsidiary, deferred tax liability (assets)	0	0	
Increase (decrease) through net exchange differences, deferred tax liability (assets)	0	0	
Total increase (decrease) in deferred tax liability (assets)	0	0	
Deferred tax liability (assets) at end of period	-2,03,19,855	-2,03,19,855	-2,03,19,855
Description of other temporary differences	Deferred Tax Asset	Deferred Tax Asset	
Reconciliation of accounting profit multiplied by applicable tax rates [Abstract]			
Other tax effects for reconciliation between accounting profit and tax expense (income)	0	0	
Total tax expense (income)	0	0	

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of exploration and evaluation assets [TextBlock]		
Whether there are any exploration and evaluation activities	No	No

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of accounting for government grants and disclosure of government assistance [TextBlock]		
Whether company has received any government grant or government assistance	No	No
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

**[401100] Notes - Subclassification and notes on liabilities and assets****Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Classification of inventories [Axis]</b>	<b>Company inventories [Member]</b>		<b>Raw materials [Member]</b>	
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	5,67,50,000	8,87,76,592	0	0
Goods in transit	0	0	0	0
Mode of valuation	N.A.	N.A.	N.A.	N.A.

**Classification of inventories [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

<b>Classification of inventories [Axis]</b>	<b>Work-in-progress [Member]</b>		<b>Finished goods [Member]</b>	
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	0	0	5,50,00,000	8,35,28,592
Goods in transit	0	0	0	0
Mode of valuation	N.A.	N.A.	AT COST OR MARKET VALUE WHICH EVER IS LESS	AT COST OR MARKET VALUE WHICH EVER IS LESS



**Classification of inventories [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stores and spares [Member]		Other inventories [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	12,50,000	22,88,000	5,00,000	29,60,000
Goods in transit	0	0	0	0
Mode of valuation	AT COST	AT COST	AT RELISABLE VALUE	AT RELISABLE VALUE
Nature of other inventories			WASTAGE & OTHER	WASTAGE & OTHER

**Classification of inventories [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Waste [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Classification of inventories [Abstract]		
Classification of inventories [Line items]		
Inventories	5,00,000	29,60,000
Goods in transit	0	0
Mode of valuation	AT RELISABLE VALUE	AT RELISABLE VALUE
Nature of other inventories	WASTAGE & OTHER	WASTAGE & OTHER

**Other current financial assets others [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Other current financial assets others [Axis]	Column 1		Column 2	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Other current financial assets [Abstract]				
Other current financial assets others	0	0	61,83,738	61,79,238
Other current financial assets others [Abstract]				
Other current financial assets others [Line items]				
Description other current financial assets others	Loansw & Advances	Loansw & Advances	Balanace with Governments	Balanace with Governments
Other current financial assets others	0	0	61,83,738	61,79,238

**Other current financial assets others [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Other current financial assets others [Axis]	Column 3	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]		
Other current financial assets [Abstract]		
Other current financial assets others	0	0
Other current financial assets others [Abstract]		
Other current financial assets others [Line items]		
Description other current financial assets others	(e) Other Advances to Suppliers / Receivables	(e) Other Advances to Suppliers / Receivables
Other current financial assets others	0	0

**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Doubtful [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	13,70,45,083	14,11,16,576	13,70,45,083	14,11,16,576
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	13,70,45,083	14,11,16,576	13,70,45,083	14,11,16,576
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Trade receivables due by others				0
Total trade receivables due by directors, other officers or others			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner			0	0
Trade receivables due by private companies in which any director is director			0	0
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

**Other current liabilities, others [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Other current liabilities, others [Axis]	Column 2	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of other current liabilities notes [Abstract]		
Other current liabilities [Abstract]		
Other current liabilities, others	10,04,14,340	10,04,14,340
Other current liabilities, others [Abstract]		
Other current liabilities, others [Line items]		
Description of other current liabilities, others	other	other
Other current liabilities, others	10,04,14,340	10,04,14,340

**Disclosure of breakup of provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on current non-current [Axis]	Current [Member]	
	31/03/2020	31/03/2019
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [Line items]		
Provisions [Abstract]		
Provisions for employee benefits [Abstract]		
Provision gratuity	0	0
Provision leave encashment	0	0
Provision pension	0	0
Provision employee insurance scheme	0	0
Provision other employee related liabilities	0	0
Total provisions for employee benefits	0	0
Provision for corporate tax [Abstract]		
Provision for wealth tax	0	0
Provision for fringe benefit tax	0	0
Provision for other tax	0	0
Provision for corporate dividend tax	0	0
Total provision for corporate tax	0	0
Provision for statutory liabilities	0	0
CSR expenditure provision	0	0
Provision for abandonment cost	0	0
Other provisions	94,602	1,50,409
Total provisions	94,602	1,50,409

**Other non-current assets, others [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Other non-current assets, others [Axis]	Column 1	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]		
Other non-current assets notes [Abstract]		
Other non-current assets [Abstract]		
Other non-current assets, others	1,00,00,963	11,52,26,167
Other non-current assets, others [Abstract]		
Other non-current assets, others [Line items]		
Description of other non-current assets, others	other	other
Other non-current assets, others	1,00,00,963	11,52,26,167

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Advances, non-current	0	0
Total other non-current assets	1,00,00,963	11,52,26,167
Disclosure of notes on cash and bank balances explanatory [TextBlock]		
Fixed deposits with banks	0	0
Total balance with banks	0	0
Cheques, drafts on hand	27,530	27,530
Cash on hand	18,671	1,171
Total cash and cash equivalents	46,201	28,701
Bank balance other than cash and cash equivalents	0	0
Total cash and bank balances	46,201	28,701
Earmarked balances with banks	0	0
Balances held with banks to extent held as margin money	0	0
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than 12 months maturity	0	0
Security deposits	8,13,528	8,13,528
Total other current financial assets	69,97,266	69,92,766
Total other current assets	0	0
Nature of other provisions	(a) Provision for Audit Fees	(a) Provision for Audit Fees
Interest accrued on borrowings	0	0
Interest accrued on public deposits	0	0
Interest accrued others	0	0
Unpaid dividends	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Debentures claimed but not paid	0	0
Public deposit payable, current	0	0
Total other current financial liabilities	0	0
Accrued expenses payable	9,69,99,241	9,45,34,339
Current liabilities portion of share application money pending allotment	0	0
Total other payables, current	9,69,99,241	9,45,34,339
Total other current liabilities	19,74,13,581	19,49,48,679

**[401200] Notes - Additional disclosures on balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Additional balance sheet notes [Abstract]		
Contingent liabilities and commitments [Abstract]		
Classification of contingent liabilities [Abstract]		
Other money for which company is contingently liable	0	0
Total contingent liabilities	0	0
Classification of commitments [Abstract]		
Estimated amount of contracts remaining to be executed on capital account and not provided for	0	0
Total commitments	0	0
Total contingent liabilities and commitments	0	0
Details regarding dividends [Abstract]		
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Details of share capital held by foreign companies [Abstract]		
Percentage of share capital held by foreign company	0.00%	0.00%
Value of share capital held by foreign company	0	0
Details of deposits [Abstract]		
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Details of share application money received and paid [Abstract]		
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Share application money received and due for refund	0	0
Details regarding cost records and cost audit[Abstract]		
Details regarding cost records [Abstract]		
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Net worth of company	-31,86,17,989	-15,62,25,248
Details of unclaimed liabilities [Abstract]		
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Financial parameters balance sheet items [Abstract]		
Investment in subsidiary companies	0	0
Investment in government companies	0	0
Amount due for transfer to investor education and protection fund (IEPF)	0	0
Gross value of transactions with related parties	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

Number of shareholders to whom shares are allotted under private placement during period	[pure] 0	[pure] 0
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**[611800] Notes - Revenue**

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of revenue [TextBlock]	N.A.	NA

**[612400] Notes - Service concession arrangements**

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of service concession arrangements [TextBlock]		
Whether there are any service concession arrangements	No	No

**[612000] Notes - Construction contracts**

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of notes on construction contracts [TextBlock]		
Whether there are any construction contracts	No	No

**[612600] Notes - Employee benefits**

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of employee benefits [TextBlock]	N.A.	NA
Disclosure of defined benefit plans [TextBlock]		
Whether there are any defined benefit plans	No	No

**[612800] Notes - Borrowing costs**

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of borrowing costs [TextBlock]		
Whether any borrowing costs has been capitalised during the year	No	No

**[700100] Notes - Key managerial personnels and directors remuneration and other information****Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	Column 1	Column 2	Column 3	Column 4
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	RAMNIWAS BHAWARLAL SOMANY	AMITABH KEJRIWAL RAMSWAROOP	PRAKASHCHAND KISHORILAL DALMIA	SUVRITI GUPTA
Director identification number of key managerial personnel or director	00012465		00005813	07766090
Permanent account number of key managerial personnel or director	AAWPS1566P	AACPK6425H	ABKPD4935A	AKOPG6039R
Date of birth of key managerial personnel or director	01/03/1963	20/11/1965	09/07/1954	01/01/1989
Designation of key managerial personnel or director	Managing Director	CFO	Director	Director
Qualification of key managerial personnel or director	Bcom	B COM	B COM	B COM
Shares held by key managerial personnel or director	[shares] 0	[shares] 1,60,000	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	0	0	0	0
Perquisites key managerial personnel or director	0	0	0	0
Profits in lieu of salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	0	0	0	0
Sitting fees key managerial personnel or director	0	0	0	0
Stock option key managerial personnel or director	0	0	0	0
Sweat equity key managerial personnel or director	0	0	0	0
Commission as percentage of profit key managerial personnel or director	0	0	0	0
Other commission key managerial personnel or director	0	0	0	0
Other compensation key managerial personnel or director	0	0	0	0
Total key managerial personnel or director remuneration	0	0	0	0
Ceiling as per act key managerial personnel or director remuneration	0	0	0	0

**Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	Column 5
	<b>01/04/2019 to 31/03/2020</b>
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]	
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]	
Name of key managerial personnel or director	MEHNUDDIN JALALUDDIN KHAN
Permanent account number of key managerial personnel or director	BFOPK2658J
Date of birth of key managerial personnel or director	16/03/1989
Designation of key managerial personnel or director	Company Secretary
Qualification of key managerial personnel or director	CS & LLB
Shares held by key managerial personnel or director	[shares] 0
Key managerial personnel or director remuneration [Abstract]	
Gross salary to key managerial personnel or director [Abstract]	
Salary key managerial personnel or director	0
Perquisites key managerial personnel or director	0
Profits in lieu of salary key managerial personnel or director	0
Gross salary to key managerial personnel or director	0
Sitting fees key managerial personnel or director	0
Stock option key managerial personnel or director	0
Sweat equity key managerial personnel or director	0
Commission as percentage of profit key managerial personnel or director	0
Other commission key managerial personnel or director	0
Other compensation key managerial personnel or director	0
Total key managerial personnel or director remuneration	0
Ceiling as per act key managerial personnel or director remuneration	0

**[612200] Notes - Leases**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of leases [TextBlock]		
Whether company has entered into any lease agreement	No	No
Whether any operating lease has been converted to financial lease or vice-versa	No	No

**[612300] Notes - Transactions involving legal form of lease**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of arrangements involving legal form of lease [TextBlock]		
Whether there are any arrangements involving legal form of lease	No	No



**[612900] Notes - Insurance contracts**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of insurance contracts [TextBlock]		
Whether there are any insurance contracts as per Ind AS 104	No	No

**[613100] Notes - Effects of changes in foreign exchange rates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of effect of changes in foreign exchange rates [TextBlock]		
Whether there is any change in functional currency during the year	No	No
Description of presentation currency	INR	

**[500100] Notes - Subclassification and notes on income and expenses**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	0	0
Total revenue from operations other than finance company	0	0
Total revenue from operations	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on other current investments	0	0
Total interest income on current investments	0	0
Total interest income	0	0
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from subsidiaries	0	0
Total dividend income current investments	0	0
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	52,879	22,519
Total other non-operating income	52,879	22,519
Total other income	52,879	22,519
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense other borrowings	0	0
Other interest charges	128	0
Total interest expense	128	0
Total finance costs	128	0
Employee benefit expense [Abstract]		
Salaries and wages	3,45,000	5,14,220
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	0	0
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Total employee benefit expense	3,45,000	5,14,220
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	2,27,64,520	2,28,27,058
Total depreciation, depletion and amortisation expense	2,27,64,520	2,28,27,058
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	1,79,494	4,83,742
Rent	0	0
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	0	0
Total rates and taxes excluding taxes on income	0	0
Electricity expenses	0	0
Telephone postage	0	0
Printing stationery	0	1,17,548
Travelling conveyance	11,150	2,74,640
Legal professional charges	17,75,476	18,61,371
Vehicle running expenses	0	0

Directors sitting fees	0	0
After sales service expenses	0	0
Transportation distribution expenses	0	0
Secondary packing expenses	0	0
Discounting charges	0	0
Loss on disposal of intangible Assets	0	0
Loss on disposal, discard, demolition and destruction of depreciable property plant and equipment	0	0
Payments to auditor [Abstract]		
Payment for audit services	50,000	25,000
Payment for taxation matters	0	0
Payment for other services	0	0
Total payments to auditor	50,000	25,000
CSR expenditure	0	0
Miscellaneous expenses	10,54,11,094	9,94,258
Total other expenses	10,74,27,214	37,56,559
Current tax [Abstract]		
Current tax pertaining to previous years	0	0
Total current tax	0	0

### [613200] Notes - Cash flow statement

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of cash flow statement [TextBlock]			
Cash and cash equivalents cash flow statement	46,201	28,701	27,141
Bank overdrafts	0	0	
Cash and cash equivalents classified as part of disposal group held for sale	0	0	
Other differences to cash and cash equivalents in statement of cash flows	0	0	
Cash and cash equivalents	46,201	28,701	
Income taxes paid (refund), classified as operating activities	0	0	
Total income taxes paid (refund)	0	0	

### [500200] Notes - Additional information statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of finished goods	2,85,28,592	2,08,82,148
Changes in inventories of work-in-progress	0	0
Changes in other inventories	34,98,000	13,12,000
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	3,20,26,592	2,21,94,148
Domestic sale manufactured goods	0	0
Total domestic turnover goods, gross	0	0
Total revenue from sale of products	0	0
Total revenue from sale of services	0	0
Gross value of transaction with related parties	0	0
Bad debts of related parties	0	0

**[611200] Notes - Fair value measurement**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of fair value measurement [TextBlock]		
Disclosure of fair value measurement of assets [TextBlock]		
Whether assets have been measured at fair value	No	No
Disclosure of fair value measurement of liabilities [TextBlock]		
Whether liabilities have been measured at fair value	No	No
Disclosure of fair value measurement of equity [TextBlock]		
Whether equity have been measured at fair value	No	No

**[613300] Notes - Operating segments**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of entity's operating segments [TextBlock]		
Disclosure of reportable segments [TextBlock]		
Whether there are any reportable segments	No	No
Disclosure of major customers [TextBlock]		
Whether there are any major customers	No	No

**[610700] Notes - Business combinations**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of business combinations [TextBlock]		
Whether there is any business combination	No	No
Disclosure of reconciliation of changes in goodwill [TextBlock]		
Whether there is any goodwill arising out of business combination	No	No
Disclosure of acquired receivables [TextBlock]		
Whether there are any acquired receivables from business combination	No	No
Disclosure of contingent liabilities in business combination [TextBlock]		
Whether there are any contingent liabilities in business combination	No	No

**[611500] Notes - Interests in other entities**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of interests in other entities [TextBlock]		
Disclosure of interests in subsidiaries [TextBlock]		
Disclosure of subsidiaries [TextBlock]		
Whether company has subsidiary companies	No	No
Whether company has subsidiary companies which are yet to commence operations	No	No
Whether company has subsidiary companies liquidated or sold during year	No	No
Disclosure of interests in associates [TextBlock]		
Disclosure of associates [TextBlock]		
Whether company has invested in associates	No	No
Whether company has associates which are yet to commence operations	No	No
Whether company has associates liquidated or sold during year	No	No
Disclosure of interests in joint arrangements [TextBlock]		
Disclosure of joint ventures [TextBlock]		
Whether company has invested in joint ventures	No	No
Whether company has joint ventures which are yet to commence operations	No	No
Whether company has joint ventures liquidated or sold during year	No	No
Disclosure of interests in unconsolidated structured entities [TextBlock]		
Disclosure of unconsolidated structured entities [TextBlock]		
Whether there are unconsolidated structured entities	No	No
Disclosure of investment entities [TextBlock]		
Disclosure of information about unconsolidated subsidiaries [TextBlock]		
Whether there are unconsolidated subsidiaries	No	No
Disclosure of information about unconsolidated structured entities controlled by investment entity [TextBlock]		
Whether there are unconsolidated structured entities controlled by investment entity	No	No

**[610800] Notes - Related party****Disclosure of transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Categories of related parties [Axis]</b>	<b>Parent [Member]</b>	
<b>Related party [Axis]</b>	<b>Column 1</b>	
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of transactions between related parties [Abstract]		
Disclosure of transactions between related parties [Line items]		
Name of related party	Konark Synthetic Limited	Konark Synthetic Limited
Country of incorporation or residence of related party	INDIA	INDIA
CIN of related party	L17200MH1984PLC033451	L17200MH1984PLC033451
Description of nature of transactions with related party	Holding company	Holding company
Description of nature of related party relationship	Holding company	Holding company
Related party transactions [Abstract]		
Purchases of property and other assets, related party transactions	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of related party [TextBlock]		
Whether there are any related party transactions during year	No	No
Disclosure of transactions between related parties [TextBlock]		
Whether entity applies exemption in Ind AS 24.25	No	No
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

**[611700] Notes - Other provisions, contingent liabilities and contingent assets****Disclosure of other provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of other provisions [Axis]	Other provisions, others [Member]			Other provisions, others 1 [Member]
	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>	<b>31/03/2018</b>	<b>01/04/2019 to 31/03/2020</b>
Disclosure of other provisions [Abstract]				
Disclosure of other provisions [Line items]				
Reconciliation of changes in other provisions [Abstract]				
Changes in other provisions [Abstract]				
Other increase decrease in other provisions	-55,807	30,465		-55,807
Total changes in other provisions	-55,807	30,465		-55,807
Other provisions at end of period	94,602	1,50,409	1,19,944	94,602
Description of nature of obligation, other provisions	(a) Provision for Audit Fees	(a) Provision for Audit Fees		(a) Provision for Audit Fees
Description of other provisions, others	(a) Provision for Audit Fees	(a) Provision for Audit Fees		(a) Provision for Audit Fees

**Disclosure of other provisions [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of other provisions [Axis]	Other provisions, others 1 [Member]	
	<b>01/04/2018 to 31/03/2019</b>	<b>31/03/2018</b>
Disclosure of other provisions [Abstract]		
Disclosure of other provisions [Line items]		
Reconciliation of changes in other provisions [Abstract]		
Changes in other provisions [Abstract]		
Other increase decrease in other provisions	30,465	
Total changes in other provisions	30,465	
Other provisions at end of period	1,50,409	1,19,944
Description of nature of obligation, other provisions	(a) Provision for Audit Fees	
Description of other provisions, others	(a) Provision for Audit Fees	

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of other provisions, contingent liabilities and contingent assets [TextBlock]		
Disclosure of other provisions [TextBlock]		
Disclosure of contingent liabilities [TextBlock]		
Whether there are any contingent liabilities	No	No

**[700200] Notes - Corporate social responsibility**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No

**[610500] Notes - Events after reporting period**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of events after reporting period [TextBlock]		
Disclosure of non-adjusting events after reporting period [TextBlock]		
Whether there are non adjusting events after reporting period	No	No

**[612500] Notes - Share-based payment arrangements**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of share-based payment arrangements [TextBlock]		
Whether there are any share based payment arrangement	No	No

**[613000] Notes - Earnings per share**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of earnings per share [TextBlock]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] -14.2	[INR/shares] -4.3
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -14.2	[INR/shares] -4.3
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] -14.2	[INR/shares] -4.3
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -14.2	[INR/shares] -4.3
Profit (loss), attributable to ordinary equity holders of parent entity [Abstract]		
Profit (loss), attributable to ordinary equity holders of parent entity	-16,25,10,575	-4,92,69,466
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Weighted average shares and adjusted weighted average shares [Abstract]		
Weighted average number of ordinary shares outstanding	[shares] 0	[shares] 0

**[610900] Notes - First time adoption**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2019 to 31/03/2020</b>	<b>01/04/2018 to 31/03/2019</b>
Disclosure of first-time adoption [TextBlock]		
Whether company has adopted Ind AS first time	No	No
Disclosure of reconciliation of equity from previous GAAP to Ind AS [TextBlock]		
Equity as per Indian GAAP	-31,86,17,989	-15,62,25,248
Equity as per Ind AS	-31,86,17,989	-15,62,25,248
Disclosure of reconciliation of comprehensive income from previous GAAP to Ind AS [TextBlock]		
Comprehensive income as per Indian GAAP	-16,25,10,575	-4,92,69,466
Comprehensive income as per Ind AS	-16,25,10,575	-4,92,69,466
Disclosure of reconciliation of profit (loss) for the period from previous GAAP to Ind AS [TextBlock]		
Profit (loss) for the period as per Indian GAAP	-16,25,10,575	-4,92,69,466
Profit (loss) for the period as per Ind AS	-16,25,10,575	-4,92,69,466