

PHARMED LIMITED
Consolidated Financial Statements for period 01/04/2020 to 31/03/2021

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Name of company	PHARMED LIMITED	
Corporate identity number	U24230MH1946PLC005121	
Permanent account number of entity	AAACP2191A	
Address of registered office of company	PHARMED HOUSE 141 WALCHAND , HIRACHAND MARG , Mumbai , MAHARASHTRA , INDIA - 400001	
Type of industry	Commercial and Industrial	
Number of employees in the company at the end of the financial Year	[pure] 1,241	
Whether company has published sustainability report for the financial Year	No	
Date of start of reporting period	01/04/2020	01/04/2019
Date of end of reporting period	31/03/2021	31/03/2020
Nature of report standalone consolidated	Consolidated	
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	

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2020 to 31/03/2021
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Navin Nayak & Associates
Name of auditor signing report	Navin Krishnaraya Nayak
Firms registration number of audit firm	014367S
Membership number of auditor	205154
Address of auditors	No 43, 3rd Floor, VS Century Towers, HB Samaja Road, Basavanagudi, Bangalore
Permanent account number of auditor or auditor's firm	AAJFN9946P
SRN of form ADT-1	R76677244
Date of signing audit report by auditors	29/07/2021
Date of signing of balance sheet by auditors	29/07/2021

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditor's Report

To The Members of Pharmed Limited

Report on the Audit of the Consolidate Financial Statements:

Opinion

We have audited the accompanying consolidated financial statements of PHARMED LIMITED ("the Company") and its subsidiaries (the company and its subsidiaries together referred as "the Group"), which comprise the Consolidated Balance Sheet as at March 31, 2021, the Consolidated Statement of Profit and Loss and Consolidated Statement of the Cash Flows for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "The Consolidated financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Consolidated financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2015, as amended and other accounting principles generally accepted in India, of the consolidated state of affairs of the Group of the Company as at March 31, 2021, the Consolidated Profit, and its Consolidated cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

Key Audit Matters:

Key audit matters ('KAM') are those matters that, in our professional judgment, were of most significance in our audit of the consolidated financial statements of the current period. These matters were addressed in the context of our audit of the consolidated financial statements as a whole, and in forming our opinion, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

Key Audit Matter:

Revenue Recognition: Note 1(I) (i):

The Company's profit is dependent on proper accounting of Revenue and is therefore susceptible to misstatement. Cut off is the key assertion in so far as revenue recognition is concerned, since an inappropriate cut off can result in material misstatement of results for the year.

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

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to the Board's Report, Business Responsibility Report, Corporate Governance and Shareholders Information but does not include the consolidated financial statements and our auditor's report thereon.

Our opinion on the consolidated financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the consolidated financial statements, our responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Consolidated Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Act with respect to the preparation and presentation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance including consolidated cash flows of the group in accordance with the accounting standards and other accounting principles generally accepted in India.

The respective board of Directors of the companies included in the group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Directors of the Company, as aforesaid.

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

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

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

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

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

Identify and assess the risks of material misstatement of the consolidated financial statement, whether due to fraud or error, designed and performed audit procedures responsive to those risk, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery intentional omission, misrepresentation, or the override of internal control.

Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, We are also responsible for the expressing our opinion on whether the company and its subsidiary companies which are companies incorporated in India, has adequate internal financial controls system in place and the operation effectiveness of such controls.

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

Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability of the group to continue as a going concern. If we conclude that material uncertainty exists. We are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on audit evidence obtained up to the date of our auditor report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the consolidated financial statements, includes the disclosures, and whether the consolidated financial statement represent the underlying transactions and events in the manner that achieves fair presentation.

Obtain sufficient appropriate audit evidence regarding the financial information of the entities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of such entities included in the consolidated financial statements of which we are the independent auditors.

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

We communicate with those charged with governance of the Company and such other entities included in the consolidated financial statements of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the consolidated financial statements of the current period and are therefore the key matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public benefits of such communication

Report on Other Legal and Regulatory Requirements

As required by section 143(3) of the Act, based on our audit, we report that :

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

in our opinion, proper books of account as required by law relating to preparation of the aforesaid consolidated financial statements have been kept so far as it appears from our examination of those books.

the Consolidated Balance Sheet, Consolidated Statement of Profit and Loss , Consolidated Statement of Cash Flows dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the Consolidated Financial Statements.

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

on the basis of the written representations received from the Directors of the Company as on March 31, 2021, taken on record by the Board of Directors of the Company and its subsidiaries incorporated in India and the reports of the statutory auditors of its subsidiary companies incorporated in India, none of the Directors of the Group Companies incorporated in India is disqualified as on March 31, 2021, from being appointed as a director of that Company in terms of Section 164(2) of the Act.

With respect to the adequacy of the internal financial controls over financial reporting and the operating effectiveness of such controls, refers to our separate report in "Annexure A" which is based on the auditor's reports of the Company and its subsidiary companies incorporated in India. Our report express and unmodified opinion on the adequacy and operating effectiveness of the internal financial controls over financial reporting

of those companies.

With respect to the other matters to be included in the Auditor's Report in accordance with the requisition of section 197(16) of the Act, as amended :

In our opinion and to the best of our information and according to the explanations given to us, the remuneration Paid by the Company to its director during the year is in accordance with the provisions of the section 197 of the Act.

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

The Company has disclosed the impact, if any, of pending litigations as at March 31, 2021 on its financial position in its Consolidated financial statements – Refer Note -28

The Group has no long term contracts including derivative contracts for which there were any material foreseeable losses.

There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Holding Company and its subsidiary companies incorporated in India;

For Navin Nayak & Associates

Chartered Accountants

Firm Regn No: 014367S

Navin Nayak K

Place: Bengaluru Partner

Date: 29.07.2021 Membership No. 205154 ICAI UDIN No. 21205154AAAAAS2656

Annexure A to the Independent Auditor's Report

Report on the Internal Financial Controls over Financial Reporting under Clause (i) of subsection 3 of section 143 of the Companies Act 2013, ('the Act').

In conjunction with our audit of the consolidated financial statements of the Company, as of and for the year ended 31st March 2021, we have audited the internal financial controls over financial reporting of Pharmed Limited, (hereinafter referred to as "the Company") and its subsidiary companies, which are companies incorporated in India, as of that date.

Management's Responsibility for Internal Financial Controls

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

Auditor's Responsibility

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

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting of the Company and its subsidiary companies, which are companies incorporated in India.

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 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 and to the best of our information and according to the explanations given to us, the Company and its subsidiary companies, which are companies incorporated in India, have, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2021, based on the internal control over financial reporting criteria established by the respective companies considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Navin Nayak & Associates

Chartered Accountants

Firm Regn No: 014367S

Navin Nayak K

Place: Bengaluru Partner

Date:29.07.2021 MembershipNo.205154

ICAI UDIN No. 21205154AAAAAS2656

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2021	31/03/2020
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	86,12,400	86,12,400
Reserves and surplus	159,44,68,487	122,17,01,843
Total shareholders' funds	160,30,80,887	123,03,14,243
Share application money pending allotment	0	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	0	21,15,190
Other long-term liabilities	2,52,50,000	2,02,50,000
Long-term provisions	3,89,22,852	3,47,87,525
Total non-current liabilities	6,41,72,852	5,71,52,715
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	(A) 24,06,06,092	(B) 20,18,03,792
Other current liabilities	3,08,23,156	3,96,14,012
Short-term provisions	12,88,80,255	20,93,06,570
Total current liabilities	40,03,09,503	45,07,24,374
Total equity and liabilities	206,75,63,242	173,81,91,332
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	10,62,98,178	11,26,33,947
Intangible assets	14,73,800	17,06,000
Tangible assets capital work-in-progress	31,48,151	21,04,656
Total fixed assets	11,09,20,129	11,64,44,603
Non-current investments	108,53,99,145	85,00,28,987
Deferred tax assets (net)	2,14,75,354	1,76,22,723
Long-term loans and advances	1,53,42,169	36,90,620
Other non-current assets	(C) 29,10,65,841	(D) 29,10,65,841
Total non-current assets	152,42,02,638	127,88,52,774
Current assets [Abstract]		
Current investments	0	0
Inventories	25,99,45,852	15,74,95,663
Trade receivables	16,33,21,113	18,70,98,708
Cash and bank balances	6,02,46,604	6,14,53,600
Short-term loans and advances	5,98,47,035	5,32,90,587
Total current assets	54,33,60,604	45,93,38,558
Total assets	206,75,63,242	173,81,91,332

Footnotes

(A) Total outstanding dues of micro enterprises and small enterprises : 162973727 Total outstanding dues of creditors other than micro enterprises and small enterprises : 77632365

(B) Total outstanding dues of micro enterprises and small enterprises : 166290708 Total outstanding dues of creditors other than micro enterprises and small enterprises : 35513084

(C) (b) Goodwill on Consolidation : 291065841

(D) (b) Goodwill on Consolidation : 291065841

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	31/03/2019
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	49,61,67,771	31,35,49,839	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	28,87,791	32,87,824	
Adjustments for depreciation and amortisation expense	1,97,32,497	1,88,81,041	
Other adjustments for which cash effects are investing or financing cash flow	(A) -3,82,33,073	(B) -6,07,31,364	
Total adjustments to profit (loss)	-1,56,12,785	-3,85,62,499	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-10,24,50,189	9,29,00,857	
Adjustments for decrease (increase) in trade receivables	2,37,77,595	-4,64,59,724	
Adjustments for decrease (increase) in other current assets	(C) -1,82,07,996	(D) 1,51,24,443	
Adjustments for increase (decrease) in trade payables	3,88,02,297	-9,44,80,905	
Adjustments for increase (decrease) in other current liabilities	(E) -59,06,047	(F) 53,89,397	
Adjustments for provisions	(G) -7,62,90,988	(H) 6,52,93,427	
Total adjustments for working capital	-14,02,75,328	3,77,67,495	
Total adjustments for reconcile profit (loss)	-15,58,88,113	-7,95,004	
Net cash flows from (used in) operations	34,02,79,658	31,27,54,835	
Interest received	-12,94,257	-33,230	
Income taxes paid (refund)	12,61,77,206	8,38,94,176	
Other inflows (outflows) of cash	(I) -4,06,117	(J) -3,91,626	
Net cash flows from (used in) operating activities before extraordinary items	21,24,02,078	22,84,35,803	
Net cash flows from (used in) operating activities	21,24,02,078	22,84,35,803	
Cash flows from used in investing activities [Abstract]			
Other cash receipts from sales of equity or debt instruments of other entities	117,72,09,775	59,11,77,286	
Other cash payments to acquire equity or debt instruments of other entities	137,43,46,860	76,54,15,694	
Proceeds from sales of tangible assets	0	30,11,645	
Purchase of tangible assets	1,42,08,023	2,46,88,753	
Interest received	12,94,257	33,230	
Other inflows (outflows) of cash	4,06,116	3,91,626	
Net cash flows from (used in) investing activities before extraordinary items	-20,96,44,735	-19,54,90,660	
Net cash flows from (used in) investing activities	-20,96,44,735	-19,54,90,660	
Cash flows from used in financing activities [Abstract]			
Dividends paid	10,76,550	10,76,550	
Other inflows (outflows) of cash	(K) -28,87,791	(L) -35,05,160	
Net cash flows from (used in) financing activities before extraordinary items	-39,64,341	-45,81,710	
Net cash flows from (used in) financing activities	-39,64,341	-45,81,710	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-12,06,998	2,83,63,433	
Net increase (decrease) in cash and cash equivalents	-12,06,998	2,83,63,433	
Cash and cash equivalents cash flow statement at end of period	6,02,46,604	6,14,53,600	3,30,90,168

Footnotes

- (A) Net (gain) / Loss on Sale of Investments : -38233073 (Gain) / Loss on Sale of Asset : 0
- (B) Net (gain) / Loss on Sale of Investments : -61914801 (Gain) / Loss on Sale of Asset : 1183437
- (C) Short-Term Loans and Advances : -6556448 Long-Term Loans and Advances : -11651548
- (D) Short-Term Loans and Advances : 15764338 Long-Term Loans and Advances : -639895
- (E) Other Current Liabilities : -8790857 Other Long-Term Liabilities : 5000000
- (F) Other Current Liabilities : 7864491 Other Long-Term Liabilities : 2300000
- (G) Long-Term Provisions : 4135327 Short-Term Provisions : -80426315
- (H) Long-Term Provisions : 7583823 Short-Term Provisions : 57709604
- (I) Rental Income from Investment Properties : -406117
- (J) Rental Income from Investment Properties : -391626
- (K) Tax on Dividend : 0
- (L) Tax on Dividend : -217336

[200100] Notes - Share capital**Disclosure of classes of share capital [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 45,00,000	[shares] 45,00,000	[shares] 45,00,000	[shares] 45,00,000
Value of shares authorised	90,00,000	90,00,000	90,00,000	90,00,000
Number of shares issued	[shares] 43,06,200	[shares] 43,06,200	[shares] 43,06,200	[shares] 43,06,200
Value of shares issued	86,12,400	86,12,400	86,12,400	86,12,400
Number of shares subscribed and fully paid	[shares] 43,06,200	[shares] 43,06,200	[shares] 43,06,200	[shares] 43,06,200
Value of shares subscribed and fully paid	86,12,400	86,12,400	86,12,400	86,12,400
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 43,06,200	[shares] 43,06,200	[shares] 43,06,200	[shares] 43,06,200
Total value of shares subscribed	86,12,400	86,12,400	86,12,400	86,12,400
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 43,06,200	[shares] 43,06,200	[shares] 43,06,200	[shares] 43,06,200
Value of shares called	86,12,400	86,12,400	86,12,400	86,12,400
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	86,12,400	86,12,400	86,12,400	86,12,400
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[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	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 43,06,200	[shares] 43,06,200	[shares] 43,06,200	[shares] 43,06,200
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	86,12,400	86,12,400	86,12,400	86,12,400
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0

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

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Equity	Equity
Number of shares authorised	[shares] 45,00,000	[shares] 45,00,000
Value of shares authorised	90,00,000	90,00,000
Number of shares issued	[shares] 43,06,200	[shares] 43,06,200
Value of shares issued	86,12,400	86,12,400
Number of shares subscribed and fully paid	[shares] 43,06,200	[shares] 43,06,200
Value of shares subscribed and fully paid	86,12,400	86,12,400
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 43,06,200	[shares] 43,06,200
Total value of shares subscribed	86,12,400	86,12,400
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 43,06,200	[shares] 43,06,200
Value of shares called	86,12,400	86,12,400
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	86,12,400	86,12,400
Par value per share	[INR/shares] 2	[INR/shares] 2
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[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
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 43,06,200	[shares] 43,06,200
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0
Amount of rights issue during period	0	0

Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0
Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0
Amount of other preferential allotment issue during period	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0
Amount of issue under scheme of amalgamation during period	0	0
Amount of other issues during period	0	0
Amount of employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	86,12,400	86,12,400
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 9,47,600	[shares] 9,47,600	[shares] 12,05,940	[shares] 12,05,940

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

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 5,98,260	[shares] 5,98,260	[shares] 11,95,800	[shares] 11,95,800

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

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY	EQUITY	EQUITY	EQUITY
Name of shareholder	Krishnan Kumar Aurora	Krishnan Kumar Aurora	Neha Trust	Neha Trust
PAN of shareholder	ACBPA0939M	ACBPA0939M	AAATN4504C	AAATN4504C
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 9,47,600	[shares] 9,47,600	[shares] 12,05,940	[shares] 12,05,940
Percentage of shareholding in company	22.00%	22.00%	28.00%	28.00%

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

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY	EQUITY	EQUITY	EQUITY
Name of shareholder	Sunjeev Aurora	Sunjeev Aurora	Suneet Aurora	Suneet Aurora
PAN of shareholder	ABLPA9464C	ABLPA9464C	ABLPA9466A	ABLPA9466A
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 5,98,260	[shares] 5,98,260	[shares] 11,95,800	[shares] 11,95,800
Percentage of shareholding in company	13.89%	13.89%	27.77%	27.77%

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of notes on 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

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Capital reserves [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	37,38,43,195	23,97,61,294	0	0
Other additions to reserves	0	1,93,426	0	0
Total additions to reserves	37,38,43,195	23,99,54,720	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	10,76,550	10,76,550		
Total final dividend appropriation	10,76,550	10,76,550		
Total dividend appropriation	10,76,550	10,76,550		
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0	2,17,336		
Total dividend tax appropriation	0	2,17,336		
Total appropriations for dividend, dividend tax and general reserve	10,76,550	12,93,886		
Total changes in reserves	37,27,66,645	23,86,60,834	0	0
Reserves at end of period	159,44,68,487	122,17,01,843	26,93,806	26,93,806

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Capital reserves [Member]	Capital redemption reserves [Member]		
	31/03/2019	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	31/03/2019
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		0	0	
Other additions to reserves		0	0	
Total additions to reserves		0	0	
Total changes in reserves		0	0	
Reserves at end of period	26,93,806	70,00,000	70,00,000	70,00,000

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]			Other reserves [Member]
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	31/03/2019	01/04/2020 to 31/03/2021
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0	0		0
Other additions to reserves	0	0		0
Total additions to reserves	0	0		0
Total changes in reserves	0	0		0
Reserves at end of period	1,69,22,831	1,69,22,831	1,69,22,831	2,15,31,828

Statement of changes in reserves [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other reserves [Member]	General reserve [Member]		
	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	31/03/2019
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0	0	0	
Other additions to reserves	0	0	0	
Total additions to reserves	0	0	0	
Total changes in reserves	0	0	0	
Reserves at end of period	2,15,31,828	2,11,18,751	2,11,18,751	2,11,18,751

Statement of changes in reserves [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other reserves, others [Member]			Surplus [Member]
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	31/03/2019	01/04/2020 to 31/03/2021
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0	0		37,38,43,195
Other additions to reserves	0	0		0
Total additions to reserves	0	0		37,38,43,195
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation				10,76,550
Total final dividend appropriation				10,76,550
Total dividend appropriation				10,76,550
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation				0
Total dividend tax appropriation				0
Total appropriations for dividend, dividend tax and general reserve				10,76,550
Total changes in reserves	0	0		37,27,66,645
Reserves at end of period	4,13,077	4,13,077	4,13,077	154,63,20,022
Description of nature and purpose of other reserves/funds	Investment allowance Reserve	Investment allowance Reserve		

Statement of changes in reserves [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2019 to 31/03/2020	31/03/2019
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	23,97,61,294	
Other additions to reserves	1,93,426	
Total additions to reserves	23,99,54,720	
Appropriations for dividend, dividend tax and general reserve [Abstract]		
Dividend appropriation [Abstract]		
Final dividend appropriation [Abstract]		
Final equity dividend appropriation	10,76,550	
Total final dividend appropriation	10,76,550	
Total dividend appropriation	10,76,550	
Dividend tax appropriation [Abstract]		
Equity dividend tax appropriation	2,17,336	
Total dividend tax appropriation	2,17,336	
Total appropriations for dividend, dividend tax and general reserve	12,93,886	
Total changes in reserves	23,86,60,834	
Reserves at end of period	117,35,53,378	93,48,92,544

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Borrowings [Member]		Long-term maturities of finance lease obligations [Member]	
	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	21,15,190	0	21,15,190

[201000] Notes - Tangible assets**Disclosure of tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,31,64,527	2,25,84,098	1,31,64,527	2,25,84,098		
Depreciation tangible assets	-1,95,00,296	-1,86,48,841			1,95,00,296	1,86,48,841
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	41,95,082	0	91,17,496	0	49,22,414
Total disposals tangible assets	0	41,95,082	0	91,17,496	0	49,22,414
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-63,35,769	-2,59,825	1,31,64,527	1,34,66,602	1,95,00,296	1,37,26,427
Tangible assets at end of period	10,62,98,178	11,26,33,947	25,71,31,375	24,39,66,848	15,08,33,197	13,13,32,901

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-6,30,319	-6,30,319			6,30,319	6,30,319
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-6,30,319	-6,30,319	0	0	6,30,319	6,30,319
Tangible assets at end of period	42,05,576	48,35,895	76,38,729	76,38,729	34,33,153	28,02,834

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,31,64,527	2,25,84,098	1,31,64,527	2,25,84,098		
Depreciation tangible assets	-1,88,69,977	-1,80,18,522			1,88,69,977	1,80,18,522
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	41,95,082	0	91,17,496	0	49,22,414
Total disposals tangible assets	0	41,95,082	0	91,17,496	0	49,22,414
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-57,05,450	3,70,494	1,31,64,527	1,34,66,602	1,88,69,977	1,30,96,108
Tangible assets at end of period	10,20,92,602	10,77,98,052	24,94,92,646	23,63,28,119	14,74,00,044	12,85,30,067

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0				0
Impairment loss recognised in profit or loss tangible assets	0	0				0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0				0
Total other adjustments tangible assets	0	0				0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	2,32,06,373	2,32,06,373	2,32,06,373	2,32,06,373		0

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Sub classes of tangible assets [Axis]		Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0				0
Impairment loss recognised in profit or loss tangible assets	0	0				0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0		0
Total disposals tangible assets	0	0	0	0		0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0				0
Total other adjustments tangible assets	0	0				0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	2,32,06,373	2,32,06,373	2,32,06,373	2,32,06,373		0

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-9,25,556	-9,25,556			9,25,556	9,25,556
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-9,25,556	-9,25,556	0	0	9,25,556	9,25,556
Tangible assets at end of period	2,11,68,091	2,20,93,647	2,79,70,175	2,79,70,175	68,02,084	58,76,528

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-6,30,319	-6,30,319			6,30,319	6,30,319
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-6,30,319	-6,30,319	0	0	6,30,319	6,30,319
Tangible assets at end of period	42,05,576	48,35,895	76,38,729	76,38,729	34,33,153	28,02,834

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-2,95,237	-2,95,237			2,95,237	2,95,237
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-2,95,237	-2,95,237	0	0	2,95,237	2,95,237
Tangible assets at end of period	1,69,62,515	1,72,57,752	2,03,31,446	2,03,31,446	33,68,931	30,73,694

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-16,40,278	-16,79,308			16,40,278	16,79,308
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-16,40,278	-16,79,308	0	0	16,40,278	16,79,308
Tangible assets at end of period	81,44,372	97,84,650	2,73,55,062	2,73,55,062	1,92,10,690	1,75,70,412

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-16,40,278	-16,79,308			16,40,278	16,79,308
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-16,40,278	-16,79,308	0	0	16,40,278	16,79,308
Tangible assets at end of period	81,44,372	97,84,650	2,73,55,062	2,73,55,062	1,92,10,690	1,75,70,412

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	5,08,095	0	5,08,095		
Depreciation tangible assets	-7,97,452	-9,55,726			7,97,452	9,55,726
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-7,97,452	-4,47,631	0	5,08,095	7,97,452	9,55,726
Tangible assets at end of period	40,89,561	48,87,013	1,42,40,328	1,42,40,328	1,01,50,767	93,53,315

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	5,08,095	0	5,08,095		
Depreciation tangible assets	-7,97,452	-9,55,726			7,97,452	9,55,726
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-7,97,452	-4,47,631	0	5,08,095	7,97,452	9,55,726
Tangible assets at end of period	40,89,561	48,87,013	1,42,40,328	1,42,40,328	1,01,50,767	93,53,315

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	36,44,709	0	36,44,709	0		
Depreciation tangible assets	-18,56,956	-26,70,013			18,56,956	26,70,013
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	41,85,079	0	90,94,206	0	49,09,127
Total disposals tangible assets	0	41,85,079	0	90,94,206	0	49,09,127
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	17,87,753	-68,55,092	36,44,709	-90,94,206	18,56,956	-22,39,114
Tangible assets at end of period	1,61,64,379	1,43,76,626	2,37,54,259	2,01,09,550	75,89,880	57,32,924

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	36,44,709	0	36,44,709	0		
Depreciation tangible assets	-18,56,956	-26,70,013			18,56,956	26,70,013
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	41,85,079	0	90,94,206	0	49,09,127
Total disposals tangible assets	0	41,85,079	0	90,94,206	0	49,09,127
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	17,87,753	-68,55,092	36,44,709	-90,94,206	18,56,956	-22,39,114
Tangible assets at end of period	1,61,64,379	1,43,76,626	2,37,54,259	2,01,09,550	75,89,880	57,32,924

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	36,44,709	0	36,44,709	0		
Depreciation tangible assets	-18,56,956	-26,70,013			18,56,956	26,70,013
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	41,85,079	0	90,94,206	0	49,09,127
Total disposals tangible assets	0	41,85,079	0	90,94,206	0	49,09,127
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	17,87,753	-68,55,092	36,44,709	-90,94,206	18,56,956	-22,39,114
Tangible assets at end of period	1,61,64,379	1,43,76,626	2,37,54,259	2,01,09,550	75,89,880	57,32,924

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	36,44,709	0	36,44,709	0		
Depreciation tangible assets	-18,56,956	-26,70,013			18,56,956	26,70,013
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	41,85,079	0	90,94,206	0	49,09,127
Total disposals tangible assets	0	41,85,079	0	90,94,206	0	49,09,127
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	17,87,753	-68,55,092	36,44,709	-90,94,206	18,56,956	-22,39,114
Tangible assets at end of period	1,61,64,379	1,43,76,626	2,37,54,259	2,01,09,550	75,89,880	57,32,924

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	18,55,974	27,62,999	18,55,974	27,62,999		
Depreciation tangible assets	-24,71,963	-24,67,344			24,71,963	24,67,344
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	10,003	0	23,290	0	13,287
Total disposals tangible assets	0	10,003	0	23,290	0	13,287
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-6,15,989	2,85,652	18,55,974	27,39,709	24,71,963	24,54,057
Tangible assets at end of period	83,66,227	89,82,216	2,71,02,884	2,52,46,910	1,87,36,657	1,62,64,694

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	18,55,974	27,62,999	18,55,974	27,62,999		
Depreciation tangible assets	-24,71,963	-24,67,344			24,71,963	24,67,344
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	10,003	0	23,290	0	13,287
Total disposals tangible assets	0	10,003	0	23,290	0	13,287
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-6,15,989	2,85,652	18,55,974	27,39,709	24,71,963	24,54,057
Tangible assets at end of period	83,66,227	89,82,216	2,71,02,884	2,52,46,910	1,87,36,657	1,62,64,694

..(19)

Disclosure of tangible assets [Table]

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	70,38,592	1,92,41,073	70,38,592	1,92,41,073		
Depreciation tangible assets	-1,16,88,497	-97,14,361			1,16,88,497	97,14,361
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-46,49,905	95,26,712	70,38,592	1,92,41,073	1,16,88,497	97,14,361
Tangible assets at end of period	2,41,99,245	2,88,49,150	10,96,21,377	10,25,82,785	8,54,22,132	7,37,33,635

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	70,38,592	1,92,41,073	70,38,592	1,92,41,073		
Depreciation tangible assets	-1,16,88,497	-97,14,361			1,16,88,497	97,14,361
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-46,49,905	95,26,712	70,38,592	1,92,41,073	1,16,88,497	97,14,361
Tangible assets at end of period	2,41,99,245	2,88,49,150	10,96,21,377	10,25,82,785	8,54,22,132	7,37,33,635

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,25,252	71,931	6,25,252	71,931		
Depreciation tangible assets	-1,19,594	-2,36,533			1,19,594	2,36,533
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	5,05,658	-1,64,602	6,25,252	71,931	1,19,594	2,36,533
Tangible assets at end of period	9,59,930	4,54,272	38,80,917	32,55,665	29,20,987	28,01,393

Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,25,252	71,931	6,25,252	71,931		
Depreciation tangible assets	-1,19,594	-2,36,533			1,19,594	2,36,533
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	5,05,658	-1,64,602	6,25,252	71,931	1,19,594	2,36,533
Tangible assets at end of period	9,59,930	4,54,272	38,80,917	32,55,665	29,20,987	28,01,393

Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,25,252	71,931	6,25,252	71,931		
Depreciation tangible assets	-1,19,594	-2,36,533			1,19,594	2,36,533
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	5,05,658	-1,64,602	6,25,252	71,931	1,19,594	2,36,533
Tangible assets at end of period	9,59,930	4,54,272	38,80,917	32,55,665	29,20,987	28,01,393

Disclosure of tangible assets [Table]

..(24)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,25,252	71,931	6,25,252	71,931		
Depreciation tangible assets	-1,19,594	-2,36,533			1,19,594	2,36,533
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	5,05,658	-1,64,602	6,25,252	71,931	1,19,594	2,36,533
Tangible assets at end of period	9,59,930	4,54,272	38,80,917	32,55,665	29,20,987	28,01,393

Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]			
	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Straight Value	Line Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	NA	NA

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]									
	Owned and leased assets [Member]		Assets held under lease [Member]		Owned assets [Member]					
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020				
Disclosure of additional information tangible assets [Abstract]										
Disclosure of additional information tangible assets [LineItems]										
Depreciation method tangible assets	-	-	Straight Value	Line	Straight Value	Line	Straight Value	Line	Straight Value	Line
Useful lives or depreciation rates tangible assets	NA	NA	30 years		30 years		30 years		30 years	

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]				Furniture and fixtures [Member]			
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]			
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020		
Disclosure of additional information tangible assets [Abstract]								
Disclosure of additional information tangible assets [LineItems]								
Depreciation method tangible assets	-	-	Straight Value	Line	Straight Value	Line	-	-
Useful lives or depreciation rates tangible assets	NA	NA	15 Years		15 Years		NA	NA

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		Vehicles [Member]		Motor vehicles [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Owned and leased assets [Member]			
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020		
Disclosure of additional information tangible assets [Abstract]								
Disclosure of additional information tangible assets [LineItems]								
Depreciation method tangible assets	Straight Value	Line	Straight Value	Line	-	-	-	-
Useful lives or depreciation rates tangible assets	10 years		10 years		NA	NA	NA	NA

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]		Office equipment [Member]							
	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]					
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020				
Disclosure of additional information tangible assets [Abstract]										
Disclosure of additional information tangible assets [LineItems]										
Depreciation method tangible assets	Straight Value	Line	Straight Value	Line	-	-	Straight Value	Line	Straight Value	Line
Useful lives or depreciation rates tangible assets	8 years		8 years		NA	NA	5 years		5 years	

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]				Other tangible assets [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Value	Line Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	3 years	3 years	NA	NA

Disclosure of additional information tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	5 years	5 years

[201100] Notes - Intangible assets**Disclosure of intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
	Internally generated and other than internally generated intangible assets [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	-2,32,200	-2,32,200			2,32,200	2,32,200
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-2,32,200	-2,32,200	0	0	2,32,200	2,32,200
Intangible assets at end of period	14,73,800	17,06,000	23,22,000	23,22,000	8,48,200	6,16,000

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	-2,32,200	-2,32,200			2,32,200	2,32,200
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-2,32,200	-2,32,200	0	0	2,32,200	2,32,200
Intangible assets at end of period	14,73,800	17,06,000	23,22,000	23,22,000	8,48,200	6,16,000

Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Brands and trade marks [Member]					
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	-2,32,200	-2,32,200			2,32,200	2,32,200
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-2,32,200	-2,32,200	0	0	2,32,200	2,32,200
Intangible assets at end of period	14,73,800	17,06,000	23,22,000	23,22,000	8,48,200	6,16,000

Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Brands and trade marks [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	-2,32,200	-2,32,200			2,32,200	2,32,200
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	-2,32,200	-2,32,200	0	0	2,32,200	2,32,200
Intangible assets at end of period	14,73,800	17,06,000	23,22,000	23,22,000	8,48,200	6,16,000

Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Trade marks [Member]					
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			Internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]
	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	0	0		0	0	
Total additions to intangible assets	0	0		0	0	
Amortization intangible assets	-2,32,200		2,32,200	-2,32,200		2,32,200
Impairment loss recognised in profit or loss intangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss intangible assets	0		0	0		0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0		0	0		0
Total other adjustments intangible assets	0		0	0		0
Total changes in intangible assets	-2,32,200	0	2,32,200	-2,32,200	0	2,32,200
Intangible assets at end of period	14,73,800	23,22,000	8,48,200	14,73,800	23,22,000	8,48,200

Disclosure of additional information intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Brands and trade marks [Member]			Trade marks [Member]
	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]	Internally generated intangible assets [Member]	Internally generated and other than internally generated intangible assets [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	NA	NA	NA	NA	NA	NA
Description of amortization method used	-	-	-	-	Straight Value	Line

Disclosure of additional information intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Trade marks [Member]
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]
	01/04/2020 to 31/03/2021
Disclosure of additional information intangible assets [Abstract]	
Disclosure of additional information intangible assets [LineItems]	
Useful lives or amortization rates intangible assets	NA
Description of amortization method used	Straight Line

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	1		2	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in debentures or bonds	Investments in debentures or bonds	Investments in debentures or bonds	Investments in mutual funds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	7,58,94,075	0	99,24,481	3,31,02,300
Name of body corporate in whom investment has been made	Axis Finance Limited	Aspire Home Finance Corporation Limited	Embassy Office Parks	HDFC

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	3		4	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in debentures or bonds	Investments in mutual funds	Investments in debentures or bonds	Investments in debentures or bonds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	5,53,22,740	5,14,351	5,34,31,776	1,00,47,800
Name of body corporate in whom investment has been made	HDB Financial Services Limited	HDFC	ICICI Bank	IIFL Wealth Finance Limited

Details of non-current investments [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	5		6	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in debentures or bonds	Investments in mutual funds	Investments in debentures or bonds	Investments in mutual funds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	5,01,26,954	3,65,02,070	5,03,97,200	1,00,00,000
Name of body corporate in whom investment has been made	Liquid Gold Series	HDFC	L&T Housing Finance Ltd	IIFL

Details of non-current investments [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	7		8	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in debentures or bonds	Investments in mutual funds	Investments in debentures or bonds	Investments in mutual funds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	1,00,81,496	3,50,00,000	5,05,44,851	2,50,46,500
Name of body corporate in whom investment has been made	Mind Space Business Parks	IIFL	Tata Capital Housing Finance	IIFL

Details of non-current investments [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	9		10	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in debentures or bonds	Investments in mutual funds	Investments in debentures or bonds	Investments in mutual funds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	3,00,00,000	4,50,00,000	3,00,00,000	7,52,97,548
Name of body corporate in whom investment has been made	HDFC Credit Risk Fund	DSP Blackrock	ICICI Pru Credit Risk Fund	HDB

Details of non-current investments [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	11		12	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in debentures or bonds	Investments in mutual funds	Investments in debentures or bonds	Investments in mutual funds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	5,29,117	3,00,00,000	2,51,21,825	1,00,40,000
Name of body corporate in whom investment has been made	ICICI Pru MF-Money Market-Growth	HDFC	INDIMILD	IIFL

Details of non-current investments [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	13		14	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in debentures or bonds	Investments in mutual funds	Investments in debentures or bonds	Investments in debentures or bonds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	4,00,62,400	6,33,86,820	5,01,74,500	2,51,21,825
Name of body corporate in whom investment has been made	IIFL Wealth Finance Iecp - V Mld	Samasta Micro Finance Limited	IIFL Wealth Finance Ltd	Issuer - INDIA GRID TRUST

Details of non-current investments [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	15		16	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in debentures or bonds	Investments in debentures or bonds	Investments in debentures or bonds	Investments in debentures or bonds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	1,00,47,800	4,00,62,400	2,56,69,425	5,01,74,500
Name of body corporate in whom investment has been made	IIFL Wealth Finance Limited-Debentures	IIFL	L&T Infra Debt Fund Limited Sr E-Fy 2019-20	IIFL

Details of non-current investments [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	17		18	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in debentures or bonds	Investments in debentures or bonds	Investment in other Indian companies equity instruments	Investments in debentures or bonds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	6,33,86,820	2,56,69,425	1,00,00,000	1,43,38,844
Name of body corporate in whom investment has been made	Samasta MicroFinance Limited	L&T Infra Debt Fund Limited	IIFL Blended Fund	Embassy Office Parks

Details of non-current investments [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	19		20	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investments in debentures or bonds	Investments in debentures or bonds	Investments in mutual funds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	1,00,40,000	3,57,67,620	1,43,38,844	9,89,41,789
Name of body corporate in whom investment has been made	IIFL Nifty Enhancer Structure-INES-03	Embassy Office Parks	Embassy Office Parks	HDFC

Details of non-current investments [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	21		22	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in debentures or bonds	Investments in mutual funds	Investments in mutual funds	Investments in mutual funds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	3,57,67,620	3,50,00,000	9,89,41,789	3,70,81,080
Name of body corporate in whom investment has been made	Embassy Office Parks	ICICI	HDFC Banking & PSU Debt Fund-	ICICI

Details of non-current investments [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	23		24	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in mutual funds			
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	3,50,00,000	3,40,00,000	3,70,81,080	3,50,00,000
Name of body corporate in whom investment has been made	ICICI Pru Banking & PSU Debt	IDFC	ICICI Pru Banking & PSU Debt	IDFC

Details of non-current investments [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	25		26	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in mutual funds			
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	6,90,00,000	3,40,00,000	3,40,00,000	1,09,34,115
Name of body corporate in whom investment has been made	IDFC Banking & PSU Debt Fund-	IDFC	IDFC Corporate Bond Fund-	HDFC

Details of non-current investments [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	27	28	29	30
	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021	01/04/2020 to 31/03/2021
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in mutual funds			
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	3,50,00,000	4,50,00,000	3,00,00,000	5,14,352
Name of body corporate in whom investment has been made	IIFL Dynamic Bond Fund	DSP BlackRock	HDFC FMP	HDFC Liquid Fund

Unless otherwise specified, all monetary values are in INR

	31/03/2021	31/03/2020
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	108,53,99,145	85,00,28,987
Market value of quoted non-current investments	120,35,97,174	92,24,24,575
Aggregate amount of unquoted non-current investments	0	0
Aggregate provision for diminution in value of non-current investments	0	0
Share non-current investments joint ventures	0	0

[200600] Notes - Subclassification and notes on liabilities and assets**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Stock-in-trade [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	25,99,45,852	15,74,95,663	25,99,45,852	15,74,95,663
Mode of valuation	valued at lower of cost and net realizable value	valued at lower of cost and net realizable value	valued at lower of cost and net realizable value	valued at lower of cost and net realizable value

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	16,98,15,900	19,35,93,495	16,33,21,113	18,70,98,708
Allowance for bad and doubtful debts	64,94,787	64,94,787	64,94,787	64,94,787
Total trade receivables	16,33,21,113	18,70,98,708	15,68,26,326	18,06,03,921
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Subclassification of trade receivables [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Doubtful [Member]	
	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]		
Trade receivables notes [Abstract]		
Trade receivables [Abstract]		
Subclassification of trade receivables [Abstract]		
Subclassification of trade receivables [LineItems]		
Breakup of trade receivables [Abstract]		
Trade receivables, gross	64,94,787	64,94,787
Allowance for bad and doubtful debts	0	0
Total trade receivables	64,94,787	64,94,787
Details of trade receivables due by directors, other officers or others [Abstract]		
Trade receivables due by directors	0	0
Trade receivables due by other officers	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]		
Total trade receivables due by firms or companies in which any director is partner or director	0	0

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision leave encashment	3,89,22,852	3,47,87,525		
Total provisions for employee benefits	3,89,22,852	3,47,87,525		
Provision for corporate tax [Abstract]				
Provision for corporate dividend tax			(A) 0	(B) 2,17,336
Total provision for corporate tax			0	2,17,336
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Provision for proposed equity final dividend			10,76,550	10,76,550
Total provision for proposed equity dividend			10,76,550	10,76,550
Total provision for proposed dividend			10,76,550	10,76,550
CSR expenditure provision	0	0	0	0
Other provisions			12,78,03,705	20,80,12,684
Total provisions	3,89,22,852	3,47,87,525	12,88,80,255	20,93,06,570

Footnotes

(A) Tax on Proposed Dividend : 0

(B) Tax on Proposed Dividend : 217336

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances [Member]		Capital advances [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,53,42,169	36,90,620	1,20,09,062	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,53,42,169	36,90,620	1,20,09,062	0
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	Security deposits [Member]		Loans and advances [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	33,33,107	36,90,620	5,98,47,035	5,32,90,587
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	33,33,107	36,90,620	5,98,47,035	5,32,90,587
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2021	31/03/2020	31/03/2021	31/03/2020
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	5,98,47,035	5,32,90,587	5,98,47,035	5,32,90,587
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	5,98,47,035	5,32,90,587	5,98,47,035	5,32,90,587
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	(A) 2,52,50,000	(B) 2,02,50,000
Total others, long-term	2,52,50,000	2,02,50,000
Total other long-term liabilities	2,52,50,000	2,02,50,000
Nature of other provisions	Other Provisions	Other Provisions
Current maturities of finance lease obligations	20,80,536	47,75,099
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	6,33,046	5,85,496
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Total other payables, current	0	0
Advance received from customers	11,49,666	11,49,666
Other advance received	5,64,787	23,09,917
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(C) 2,63,95,121	(D) 3,07,93,834
Total other current liabilities	3,08,23,156	3,96,14,012
Other non-current assets, others	29,10,65,841	29,10,65,841
Total other non-current assets	(E) 29,10,65,841	(F) 29,10,65,841
Nature of other non-current assets, others	Goodwill on cosolidation	Goodwill on cosolidation
Aggregate amount of trade receivables outstanding for period exceeding six months	64,94,787	64,94,787
Fixed deposits with banks	0	0
Other deposits with banks	(G) 3,31,387	(H) 5,25,465
Other balances with banks	5,81,47,321	6,04,36,569
Total balance with banks	5,84,78,708	6,09,62,034
Cash on hand	17,67,896	4,91,566
Total cash and cash equivalents	6,02,46,604	6,14,53,600
Total cash and bank balances	6,02,46,604	6,14,53,600
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0

Footnotes

(A) Security Deposits : 25250000

(B) Security Deposits : 20250000

(C) -Statutory Liabilities : 26395121

(D) -Statutory Liabilities : 30793834

(E) (b) Goodwill on Consolidation : 291065841

(F) (b) Goodwill on Consolidation : 291065841

(G) Term Deposits with Banks : 331387

(H) Term Deposits with Banks : 525465

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (2) [See below]
Disclosure of general information about company [TextBlock]	Textual information (3) [See below]
Disclosure of accounting policies explanatory [TextBlock]	Textual information (4) [See below]
Description of fact that fundamental accounting assumption is not followed	NA

Textual information (2)

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

NOTE: 1 NOTES FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS:

GROUP CORPORATE INFORMATION:

The Pharmed group consists of Pharmed Limited and the ultimate holding company with subsidiary of Sunora Investments Private Limited, established in 1947. The Pharmed limited is in the business of manufacture and sale of pharmaceutical products. The Company is having its registered office in Mumbai and Corporate office in Bengaluru.

BASIS OF CONSOLIDATION AND SIGNIFICANT ACCOUNTING POLICIES:

Method of Accounting

The Consolidated financial statements of the Company and its subsidiaries (together “ the Group”) have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP) to comply with the accounting standards specified under section 133 of the Company’s Act 2013, read with Rule 7 of the Company’s (Accounts) Rules 2015. These accounting policies have been consistently applied.

The accounts have been prepared under the historical cost convention, and under the going concern concept. The revenue items are recognized and expenses accounted on their accrual, including provisions / adjustments for committed obligation and amounts determined as payable or receivable during the year.

Principles of Consolidation:

The consolidated financial statements relate to Pharmed Ltd (the Company), and its subsidiary. The consolidated financial statements have been prepared on the following basis.

The financial statements of the subsidiary company used in the consolidation are drawn upon the same reporting date as that of the Company i.e 31st March 2021.

The Financial statements of the company and its subsidiary company have been combined on a line by line basis by adding together like items of assets, liabilities, income & expenses, after eliminating intra- group balances, intra- group transactions and resulting unrealized profits or losses, unless cost not be recovered.

The excess of cost to the group of which investments in the subsidiary company over its share of equity of the subsidiary company at the dates on which the investments in the subsidiary company were made, is recognized as ‘Goodwill’ being an asset in the consolidated financial statement and is tested for impairment on annual basis.

Minority Interest in the net assets of the consolidated subsidiary consists of the amounts of equity attributable to the minority shareholders at the date on which investments in the subsidiary companies were made and further movements in their share in the equity, subsequent to the dates of investments. Net Profit/Loss for the year of the subsidiary attributable to minority interest is identified and adjusted against the profit after tax of the group in order to arrive at the income attributable to share holders of the Company.

Goodwill arising on consolidation is not amortized but tested for impairment.

The consolidated financial statements have been prepared using uniform accounting policies for like transactions and other events in similar circumstance.

Following subsidiary companies has been considered in the preparation of consolidated financial statements:

Name of the Company	Relationship	Country of Incorporation	Ownership Held By	% of Holding & Voting Power either directly or indirectly through subsidiary as at
31st March 2021	31st March 2020			
Sunora Investments Private Limited	Subsidiary	India	Pharmed Limited	100%

Use of Estimates

The preparation of financial statements requires that the management makes estimates and assumptions considered in the reported amounts of assets and liabilities, including the disclosure of contingent liabilities as of the date of the financial statements and the reported income & expenses during the reporting period like provision for employee benefit, provision for doubtful debts/advances, allowances for slow & non moving inventories, useful lives of fixed assets, provision for sales related obligations and provision for taxation etc. The management believes that the estimates used in preparation of the financial statement are prudent and reasonable. Further reserves could defer due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the reserves are know/ materialized.

Fixed Assets

Fixed assets are stated at historical cost of acquisition/construction less depreciation. Attributable interest and expenses of bringing the respective assets to working condition for their intended use are capitalized.

Depreciation

Depreciation on Fixed Assets is provided in the accounts on pro-rata basis based on the Straight Line method as prescribed under Schedule II of Companies Act, 2013.

Tangible Assets:

The useful lives of the assets are based on technical estimates approved by the Management and are lower than or same as the useful lives prescribed under Schedule II to the Companies Act, 2013 in order to reflect the period over which depreciable assets are expected to be used by the Company. Depreciation is provided on a prorata basis on the straight line method based on the estimated useful lives of the assets as stated below:

Sl No	Particulars	Life of the Asset
1	Buildings	30 Years
2	Plant & Machinery	15 Years
3	Office Equipments	5 Years
4	Mobile Phones	2 Years
5	Computers	3 Years
6	Furniture's & Fixtures	10 Years
7	Motor Cycles, Scooters, Mopeds	10 Years
8	Motor Cars	8Years
9	Air Conditioners	5 Years

Investment

Investments are classified as Long Term according to the management intention at the time of purchase and carried at cost.

Current investments are carried at lower of cost and fair market value. Provision is made to recognize decline, if any in the carrying value.

Cash flow Statement:

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 group are segregated based on the available information.

Inventories

Raw materials and packing materials are valued at cost. Finished goods including samples are valued at lower of costs or net realizable value. Costs in case of finished goods include material costs and applicable overheads.

Revenue Recognition

Revenue on Sale of products is recognized on dispatch.

Revenue in case of consignment sales is recognized on the basis of statement of account submitted by the Consignment agent.

Sales are net of discounts and sales returns.

Other /Miscellaneous income is recognized on accrual basis.

Expenditure

Expenses are accounted for on the accrual basis and provisions are made for all known losses and liabilities.

Retirement Benefits

Gratuity: Liability for gratuity is funded with an insurance company through Pharmed Ltd Employees Gratuity Trust Fund and incremental liability ascertained on the basis of actuarial valuation for the year is charged to the Profit & Loss Account.

Leave Salary: The Company has provided Leave Salary on the assumption that such benefits are payable to all eligible employees on last day of the current accounting year.

Foreign Currency Transactions

All transactions in foreign currencies are recorded at the exchange rates prevailing on the date of transaction. Current assets and liabilities are translated at the year-end rate. The difference if any on actual payment/realization is charged off to revenue.

Contingencies

A provision is recognized when an enterprise has a present obligation as a result of past event; 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 its present value and are determined based on 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.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation, in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Accounting for Taxes on Income

Income Tax is accrued in the same period the related revenue and expenses arise.

Deferred tax is provided on all timing differences, which are recognized during the year after setting off the deferred tax assets (carried forward depreciation as per Income tax), on the basis of estimate of income during future years, received from the Management.

Signatures to Notes 1-31 to Accounts

Suneet Aurora

Chairman -Managing Director For Navin Nayak & Associates

DIN-02244628 Chartered Accountants

Firm Regn No.014367S

V. Krishnamurthy N B Shroff Navin Nayak. K Whole Time Director Whole Time Director Partner

DIN-00625079 DIN-00625261 Membership. No: 205154

ICAI UDIN No.21205154AAAAAS2656

Date:29.07.2021

Place: Bengaluru

Textual information (3)

Disclosure of general information about company [Text Block]

GROUP CORPORATE INFORMATION:

The Pharmed group consists of Pharmed Limited and the ultimate holding company with subsidiary of Sunora Investments Private Limited, established in 1947. The Pharmed limited is in the business of manufacture and sale of pharmaceutical products. The Company is having its registered office in Mumbai and Corporate office in Bengaluru.

Textual information (4)

Disclosure of accounting policies explanatory [Text Block]

NOTE: 1 NOTES FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS:

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31st March 2021	31st March 2020			
Sunora Investments Private Limited	Subsidiary	India	Pharmed Limited	100%

Use of Estimates

The preparation of financial statements requires that the management makes estimates and assumptions considered in the reported amounts of assets and liabilities, including the disclosure of contingent liabilities as of the date of the financial statements and the reported income & expenses during the reporting period like provision for employee benefit, provision for doubtful debts/advances, allowances for slow & non moving inventories, useful lives of fixed assets, provision for sales related obligations and provision for taxation etc. The management believes that the estimates used in preparation of the financial statement are prudent and reasonable. Further reserves could defer due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the reserves are know/ materialized.

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Cash flow Statement:

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Expenses are accounted for on the accrual basis and provisions are made for all known losses and liabilities.

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A provision is recognized when an enterprise has a present obligation as a result of past event; 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 its present value and are determined based on 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.

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Accounting for Taxes on Income

Income Tax is accrued in the same period the related revenue and expenses arise.

Deferred tax is provided on all timing differences, which are recognized during the year after setting off the deferred tax assets (carried forward depreciation as per Income tax), on the basis of estimate of income during future years, received from the Management.

Signatures to Notes 1-31 to Accounts

Suneet Aurora

Chairman -Managing Director For Navin Nayak & Associates

DIN-02244628 Chartered Accountants

Firm Regn No.014367S

V. Krishnamurthy N B Shroff Navin Nayak. K Whole Time Director Whole Time Director Partner

DIN-00625079 DIN-00625261 Membership. No: 205154

ICAI UDIN No.

Date:29.07.2021

Place: Bengaluru

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201600] Notes - Related party**Disclosure of relationship and transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	1		2	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	PHARMED MEDICARE PRIVATE LIMITED	PHARMED MEDICARE PRIVATE LIMITED	BIOPLUS SCIENCES LIMITED	LIFE PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AABCP0874B	AABCP0874B	AACCB3621R	AACCB3621R
CIN of related party	U85110KA1990PTC010868	U85110KA1990PTC010868	U24232KA2004PTC033578	U24232KA2004PTC033578
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Purchases of Finished goods, Payment Rent	Purchases of Finished goods, Payment Rent	Expences on Behlaf and Expences Reimbursement	Expences on Behlaf and Expences Reimbursement
Related party transactions [Abstract]				
Purchases of goods related party transactions	31,52,322	22,43,607		
Reimbursement of expenses incurred on behalf of company during year related party transactions			34,03,419	44,03,803
Reimbursement of expenses incurred by related party during year related party transactions			1,82,501	1,82,501
Other related party transactions expense	74,23,530	77,55,515		
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel		0		0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	1,40,273		3,67,381	2,94,384
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	3		4	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	SUNORA INVESTMENTS PRIVATE LIMITED	SUNORA INVESTMENTS PRIVATE LIMITED	BIOPLUS HEALTHCARE PRIVATE LIMITED	NOSHIR BURJOR SHROFF
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AABCP0873G	AABCP0873G	AACCB7884Q	AAVPS2988J
CIN of related party	U24100KA1992PTC013324	U24100KA1992PTC013324	U24232KA2005PTC036131	
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel
Description of nature of transactions with related party	Payment Towards Expenses	Payment Towards Expenses	Purchase, receipt of rent	Remuneration Paid
Related party transactions [Abstract]				
Purchases of goods related party transactions			63,79,837	
Other related party transactions expense	5,29,908	35,60,844		
Other related party transactions income			(A) 24,000	
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel		0		64,80,520
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions	50,53,157	45,23,249		
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Footnotes

(A) Receipt of rent : 24000

Disclosure of relationship and transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	5		6	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	NOSHIR BURJOR SHROFF	KASHMIRI LAL KAPOOR	KASHMIRI LAL KAPOOR	JAGADISH CHINNAPPA
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAVPS2988J	AAAPK5307J	AAAPK5307J	AAGPC8677H
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Others
Description of nature of transactions with related party	Remuneration Paid	Remuneration Paid	Remuneration Paid	Sitting Fees
Related party transactions [Abstract]				
Other related party transactions expense				1,00,000
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	65,86,739	1,51,50,140	1,74,89,148	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	7		8	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	JAGADISH CHINNAPPA	SATYANARAYAN AGARWAL	SATYANARAYAN AGARWAL	SUNEET AURORA
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAGPC8677H	ABKPA2258B	ABKPA2258B	ABLPA9466A
Description of nature of related party relationship	Others	Others	Others	Others
Description of nature of transactions with related party	Sitting Fees	Sitting Fees	Sitting Fees	Remuneration Paid
Related party transactions [Abstract]				
Other related party transactions expense	95,000	1,05,000	1,00,000	
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel		0		3,00,96,442
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	9		10	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	SUNEET AURORA	KRISHNA KUMAR AURORA	KRISHNA KUMAR AURORA	YOGESH AURORA
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABLPA9466A	ACBPA0939M	ACBPA0939M	AISPS7854C
Description of nature of related party relationship	Others	Others	Others	Others
Description of nature of transactions with related party	Remuneration Paid	Sitting Fees	Sitting Fees	Remuneration Paid
Related party transactions [Abstract]				
Other related party transactions expense		1,05,000	1,00,000	
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	3,96,24,185	0		87,00,680
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	11		12	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	YOGESH AURORA	ANURADHA AURORA	ANURADHA AURORA	PUNYA AURORA
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AISPS7854C	ACZPA6186C	ACZPA6186C	ACOPA1808J
Description of nature of related party relationship	Others	Others	Others	Others
Description of nature of transactions with related party	Remuneration Paid	Remuneration Paid	Remuneration Paid	Remuneration Paid, Rent Paid
Related party transactions [Abstract]				
Other related party transactions expense				17,00,050
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	(A) 1,67,60,680	11,51,446	11,45,480	11,45,400
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Footnotes

(A) Salary paid : 2084670 Remuneration paid : 14676010

Disclosure of relationship and transactions between related parties [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	13		14
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021
Disclosure of relationship and transactions between related parties [Abstract]			
Disclosure of relationship and transactions between related parties [LineItems]			
Name of related party	PUNYA AURORA	VENKATARAMANI KRISHNAMURTHY	VENKATARAMANI KRISHNAMURTHY
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party	ACOPA1808J	AAYPK8299B	AAYPK8299B
Description of nature of related party relationship	Others	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Consultation charges, Rent paid	Remuneration Paid	Remuneration Paid
Related party transactions [Abstract]			
Other related party transactions expense	(A) 29,37,828		
Transaction relating to key management personnel [Abstract]			
Remuneration for key managerial personnel		72,75,000	72,27,420
Amount written off during period in respect of debts due from related parties	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0

Footnotes

(A) Consultation fee : 1145400 Rent paid : 1792428

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	37,38,43,195	23,97,61,294
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	37,38,43,195	23,97,61,294

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	31/03/2021	31/03/2020
Disclosure of notes on income taxes explanatory [TextBlock]		
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, employee benefits	(A) 2,19,90,007	(B) 1,79,00,405
Deferred tax asset, provision doubtful debts	14,98,477	14,98,477
Deferred tax asset, other	0	3,39,282
Total deferred tax assets	2,34,88,484	1,97,38,164
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, depreciation	20,13,130	21,15,441
Total deferred tax liabilities	20,13,130	21,15,441

Footnotes

(A) Provision for Leave encashment : 8980280 Provision for Bonus : 13009727

(B) Provision for Leave encashment : 8026178 Provision for Bonus : 9874227

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

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1
	01/04/2020 to 31/03/2021
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	Sunora Investment Private Limited
Country of incorporation or residence of subsidiary consolidated	INDIA
Proportion of ownership interest in subsidiary consolidated	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	NA
End of reporting period of financial statements of subsidiary when different from parent	31/03/2021

Disclosure of details of entities consolidated [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	1
	01/04/2020 to 31/03/2021
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	Sunora Investment Private Limited
Type of entity consolidated	Indian Subsidiary
Amount of net assets of entity consolidated	2,74,48,582
Amount of share in profit or loss of entity consolidated	49,175

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	NA
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	NA
Proportion of items in consolidated financial statements to which different accounting policies have been applied	0.00%
Disclosure of details of subsidiaries explanatory [TextBlock]	
Disclosure of additional information consolidated financial statements [TextBlock]	

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	31/03/2019
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	6,02,46,604	6,14,53,600	3,30,90,168
Total cash and cash equivalents	6,02,46,604	6,14,53,600	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	12,61,77,206	8,38,94,176	
Total income taxes paid (refund)	12,61,77,206	8,38,94,176	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	281,94,39,453	312,97,24,189
Revenue from sale of services	0	0
Total revenue from operations other than finance company	281,94,39,453	312,97,24,189
Total revenue from operations	281,94,39,453	312,97,24,189
Other income	4,39,86,471	6,94,66,755
Total revenue	286,34,25,924	319,91,90,944
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	81,77,51,244	85,55,43,789
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-10,24,50,189	9,29,00,857
Employee benefit expense	83,06,44,704	96,84,02,532
Finance costs	28,87,791	32,87,824
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	(A) 1,97,32,497	(B) 1,88,81,041
Total depreciation, depletion and amortisation expense	1,97,32,497	1,88,81,041
CSR expenditure	15,08,927	4,88,932
Other expenses	79,71,83,179	94,61,36,130
Total expenses	236,72,58,153	288,56,41,105
Total profit before prior period items, exceptional items, extraordinary items and tax	49,61,67,771	31,35,49,839
Total profit before extraordinary items and tax	49,61,67,771	31,35,49,839
Total profit before tax	49,61,67,771	31,35,49,839
Tax expense [Abstract]		
Current tax	12,61,77,206	8,38,94,176
Deferred tax	-38,52,630	-1,01,05,631
Total tax expense	12,23,24,576	7,37,88,545
Total profit (loss) for period from continuing operations	37,38,43,195	23,97,61,294
Total profit (loss) for period before minority interest	37,38,43,195	23,97,61,294
Profit (loss) of minority interest	0	0
Total profit (loss) for period	37,38,43,195	23,97,61,294
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 86.82	[INR/shares] 55.68
Diluted earnings per equity share	[INR/shares] 86.82	[INR/shares] 55.68

Footnotes

(A) Depreciation and Amortization Expense : 19732497

(B) Depreciation and Amortization Expense : 18881041

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

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	301,88,19,617	330,03,67,158
Returns on revenue from sale of products	19,93,80,164	17,06,42,969
Total revenue from sale of products	281,94,39,453	312,97,24,189
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on long-term investments [Abstract]		
Interest on other long-term investments	(A) 12,94,257	(B) 33,230
Total interest income on long-term investments	12,94,257	33,230
Total interest income	12,94,257	33,230
Dividend income [Abstract]		
Total dividend income	0	0
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of long-term investments	3,82,33,073	6,19,14,801
Total net gain/loss on sale of investments	3,82,33,073	6,19,14,801
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	(C) 44,59,141	(D) 75,18,724
Total other non-operating income	44,59,141	75,18,724
Total other income	4,39,86,471	6,94,66,755
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, others	(E) 22,01,785	(F) 23,12,342
Total interest expense long-term loans	22,01,785	23,12,342
Total interest expense	22,01,785	23,12,342
Other borrowing costs	6,86,006	9,75,482
Total finance costs	28,87,791	32,87,824
Employee benefit expense [Abstract]		
Salaries and wages	69,05,70,852	72,44,12,156
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	4,26,90,914	4,29,77,356
Total contribution to provident and other funds	4,26,90,914	4,29,77,356
Staff welfare expense	66,07,621	92,80,187
Other employee related expenses	(G) 9,07,75,317	(H) 19,17,32,833
Total employee benefit expense	83,06,44,704	96,84,02,532
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	41,69,013	41,44,456
Rent	1,88,96,002	1,87,40,563
Repairs to building	54,21,794	1,00,31,081
Repairs to machinery	1,43,23,073	74,01,814
Insurance	1,49,20,063	98,24,936
Rates and taxes excluding taxes on income [Abstract]		

Other cess taxes	(I) 1,46,35,017	(J) 1,11,48,637
Total rates and taxes excluding taxes on income	1,46,35,017	1,11,48,637
Travelling conveyance	10,29,27,695	19,72,29,597
Directors sitting fees	0	0
Advertising promotional expenses	(K) 45,14,63,406	(L) 50,01,58,814
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolishment and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	5,00,000	3,75,000
Payment for taxation matters	1,00,000	75,000
Payment for other services	(M) 8,37,000	(N) 6,24,000
Total payments to auditor	14,37,000	10,74,000
Miscellaneous expenses	(O) 16,89,90,116	(P) 18,63,82,232
Total other expenses	79,71,83,179	94,61,36,130
Current tax [Abstract]		
Current tax pertaining to current year	12,61,77,206	8,38,94,176
Total current tax	12,61,77,206	8,38,94,176

Footnotes

(A) Interest Received : 1294257

(B) Interest Received : 33230

(C) Other Non-Operating Income : 4459141

(D) Other Non-Operating Income : 7518724

(E) Interest Expense : 2201785

(F) Interest Expense : 2312342

(G) Other Benefits and Incentives : 90775317

(H) Other Benefits and Incentives : 191732833

(I) Rates & Taxes : 14635017

(J) Rates & Taxes : 11148637

(K) Selling Expenses : 451463406

(L) Selling Expenses : 500158814

(M) Representation Fee : 0 Certification Fee : 837000 Other Services : 0

(N) Representation Fee : 150000 Certification Fee : 424000 Other Services : 50000

(O) Consumables : 2572160 Miscellaneous Expenses : 87489946 Carrying and Forwarding : 78928010

(P) Consumables : 4468260 Miscellaneous Expenses : 94141781 Carrying and Forwarding : 87772191

[300600] Notes - Additional information statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of stock-in-trade	-10,24,50,189	9,29,00,857
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-10,24,50,189	9,29,00,857
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Domestic sale traded goods	281,94,39,453	312,97,24,189
Total domestic turnover goods, gross	281,94,39,453	312,97,24,189
Total revenue from sale of products	281,94,39,453	312,97,24,189
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2020 to 31/03/2021
Disclosure of revenue explanatory [TextBlock]	Textual information (5) [See below]
Description of accounting policy for recognition of revenue	Textual information (6) [See below]

Textual information (5)**Disclosure of revenue explanatory [Text Block]****Revenue Recognition**

Revenue on Sale of products is recognized on dispatch.

Revenue in case of consignment sales is recognized on the basis of statement of account submitted by the Consignment agent.

Sales are net of discounts and sales returns.

Other /Miscellaneous income is recognized on accrual basis.

Textual information (6)**Description of accounting policy for recognition of revenue**

Revenue Recognition Revenue on Sale of products is recognized on dispatch. Revenue in case of consignment sales is recognized on the basis of statement of account submitted by the Consignment agent. Sales are net of discounts and sales returns. Other /Miscellaneous income is recognized on accrual basis.