

Rel Utility Engineers Limited
Standalone Balance Sheet for period 01/04/2011 to 30/06/2012

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
|---|---|---|
| Name of company | Rel Utility Engineers Limited | |
| Corporate identity number | U45200MH2003PLC140946 | |
| Permanent account number of entity | AACCR7266A | |
| Address of registered office of company | B/702, Raheja Point 1, Pandit Jawaharlal Nehru Road, Vakola, Santacruz(East), Mumbai , MAHARASHTRA, INDIA - 400055 | |
| Type of industry | Commercial and Industrial | |
| Date of board meeting when final accounts were approved | 20/12/2012 | |
| Period covered by financial statements | 15 MONTHS | |
| Date of start of reporting period | 01/04/2011 | 01/04/2010 |
| Date of end of reporting period | 30/06/2012 | 31/03/2011 |
| Nature of report standalone consolidated | Standalone | |
| Content of report | Balance Sheet | |
| Description of presentation currency | INR | |
| Level of rounding used in financial statements | Actual | |
| Type of cash flow statement | Indirect Method | |

[400400] Disclosures - Directors report

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Directors signing board report [Axis] | 1 | 2 |
|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| Details of signatories of board report [Abstract] | | |
| Details of directors signing board report [LineItems] | | |
| Name of director signing board report [Abstract] | | |
| First name of director | RAMESH | MADHUKAR |
| Middle name of director | GANPATI | |
| Last name of director | SHENOY | MOOLWANEY |
| Designation of director | Director | Director |
| Director identification number of director | 00007241 | 00279435 |
| Date of signing board report | 20/12/2012 | 20/12/2012 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2011 to 30/06/2012 |
|--|---|
| Disclosure in board of directors report explanatory [TextBlock] | Textual information (1) [See below] |
| Description of state of companies affair | Textual information (2) [See below] |
| Disclosures relating to dividends | Dividend The Board of Directors do not recommend dividend in view of the loss incurred by the Company. |
| Details regarding energy conservation | Textual information (3) [See below] |
| Details regarding foreign exchange earnings and outgo | Textual information (4) [See below] |
| Particulars of employees as per provisions of section 217 | There was no employee drawing remuneration as prescribed under Section 217(2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules, 1975, as amended from time to time. |
| Disclosures in director's responsibility statement | Textual information (5) [See below] |
| Director's comments on qualification(s), reservation(s) or adverse remark(s) of auditors as per board's report | Not Applicable |

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

REL Utility Engineers Limited

DIRECTORS' REPORT

To

The Members

Your Directors present the Ninth Annual Report and the Audited Accounts of the Company for the period ended June 30, 2012.

The highlights of the financial results for the period ended June 30, 2012 are as under:

| Particulars | Rs in Lakh | Rs in Lakh |
|------------------------------------|------------------------------|---------------------------------|
| | April 1,2011 to June 30,2012 | April 1, 2010 to March 31, 2011 |
| Total Income | 3,355,93.23 | 112,79.12 |
| Total Expenditure | 4,03,336.72 | 402,91.55 |
| Profit / (Loss) before Tax | (67,743.48) | (290,12.43) |
| Less : Provision for Tax - current | - | 300.00 |
| Less : Deferred Tax | (2.81) | - |

| | | |
|---|-------------|-------------|
| Less: Tax Adjustments for Earlier Years | 71.53 | 62.63 |
| Profit /(Loss) for the year | (67,812.20) | (293,75.06) |

Scheme of Arrangement

The Hon?ble High Court of Judicature at Bombay pursuant to its Order dated September 27, 2012 had approved the Composite Scheme of Arrangement between Sonata Investment Limited (now known as REL Utility Engineers Limited) , Reliance Infrastructure and Consultants Limited, Reliance Utility Engineers Private Limited and Globtech Advisory Services Limited and their respective shareholders (?Scheme of Arrangement?) and the Scheme has become effective with effect from appointed date April 1,2011.

Business

The Company is registered under Section 45 IA of Reserve Bank of India Act, 1934 as a Non Banking Financial Company (NBFC).

During the year under review, the Company was engaged in dealing in financing activities by way of investment in stock market and mutual funds. The Company was also engaged in lending business in the nature of short term loan to eligible borrowers on appropriate terms and conditions.

Pursuant to the Scheme of Arrangement, all assets and liabilities amounting to Rs 50,10,93,413 of the transferor companies, ie. Reliance Infrastructure and Consultants Limited and Reliance Utility Engineers Private Limited have been recorded in the books of the Company at their respective fair value. Similarly all assets and liabilities amounting to Rs 4,42,92,601 of the Treasury Undertaking of the Company have been transferred to resulting Company, ie. Globtech Advisory Services Limited.

Consequent upon implementation of the Scheme of Arrangement, the Company has been carrying on the business of executing engineering, procurement and construction (EPC) contracts, hitherto carried on by erstwhile Reliance Utility Engineers Private Limited.

Dividend

The Board of Directors do not recommend dividend in view of the loss incurred by the Company.

Change of name

Pursuant to the Scheme of Arrangement, the name of the Company was changed from Sonata Investments Limited to REL Utility Engineers Limited, with effect from December 18, 2012.

Alteration of Object Clause

Upon coming into effect and pursuant to the Scheme of Arrangement the Main Object Clause of the Company was altered. The said alteration permitted the company to commence and carry on the business activities earlier carried out by erstwhile Reliance Infrastructure and Consultants Limited and Reliance Utility Engineers Private Limited.

Change of Financial Year

The Financial Year of the Company was extended upto fifteen months period expiring on June 30, 2012.

Fixed Deposits

During the period ended June 30, 2012, the Company did not accept any deposit from the public under section 58A of the Companies Act, 1956.

Directors' Responsibility Statement

As required under Section 217(2AA) of the Companies Act, 1956, the Directors confirm as under:

- i. that in the preparation of the accounts for the financial year ended 30 th June 2012, the applicable accounting standards have been followed along with proper explanations relating to material departures;
- ii. that the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are

reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the loss of the Company for that year;;

iii. that the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; and

iv. that the Directors have prepared the accounts on a 'going concern' basis.

Directors

Shri K H Mankad retires by rotation and is eligible for re-appointment.

Personnel

There was no employee drawing remuneration as prescribed under Section 217(2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules, 1975, as amended from time to time.

Particulars regarding Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo

The disclosure of information on conservation of energy, technology absorption, etc. required to be made in terms of Section 217(1)(e) of the Companies Act, 1956 read with Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988 being not applicable, is not given.

During the year under review, there was no Foreign Exchange Earnings and outgo.

Auditors

M S Sethi & Associates, Chartered Accountants, hold office as Auditors of the Company until the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment. The Company has received a letter from M S Sethi & Associates, Chartered Accountants to the effect that their appointment, if made, would be within the limits prescribed under Section 224 (1B) of the Companies Act, 1956 and they are not

disqualified for such appointment within the meaning of Sub section (3) of Section 226 of the Companies Act 1956. It is accordingly proposed to appoint M S Sethi & Associates, , Chartered Accountants as statutory auditors of the Company for the year 2012 - 13.

Acknowledgement

Your Directors wish to place on record their appreciation of support and co-operation received from Bankers to the Company, Reserve Bank of India and business associates of the Company.

On behalf of the Board of Directors

Ramesh Shenoy

Madhukar Moolwaney

Director

Director

Place: Mumbai

Date : December 20, 2012

Textual information (2)

Description of state of companies affair

Business The Company is registered under Section 45 IA of Reserve Bank of India Act, 1934 as a Non Banking Financial Company (NBFC). During the year under review, the Company was engaged in dealing in financing activities by way of investment in stock market and mutual funds. The Company was also engaged in lending business in the nature of short term loan to eligible borrowers on appropriate terms and conditions. Pursuant to the Scheme of Arrangement, all assets and liabilities amounting to Rs 50,10,93,413 of the transferor companies, ie. Reliance Infrastructure and Consultants Limited and Reliance Utility Engineers Private Limited have been recorded in the books of the Company at their respective fair value. Similarly all assets and liabilities amounting to Rs 4,42,92,601 of the Treasury Undertaking of the Company have been transferred to resulting Company, ie. Globtech Advisory Services Limited. Consequent upon implementation of the Scheme of Arrangement, the Company has been carrying on the business of executing engineering, procurement and construction (EPC) contracts, hitherto carried on by erstwhile Reliance Utility Engineers Private Limited.

Textual information (3)

Details regarding energy conservation

Particulars regarding Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo The disclosure of information on conservation of energy, technology absorption, etc. required to be made in terms of Section 217(1)(e) of the Companies Act, 1956 read with Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988 being not applicable, is not given. During the year under review, there was no Foreign Exchange Earnings and outgo.

Textual information (4)

Details regarding foreign exchange earnings and outgo

Particulars regarding Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo The disclosure of information on conservation of energy, technology absorption, etc. required to be made in terms of Section 217(1)(e) of the Companies Act, 1956 read with Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988 being not applicable, is not given. During the year under review, there was no Foreign Exchange Earnings and outgo.

Textual information (5)

Disclosures in director's responsibility statement

Directors' Responsibility Statement As required under Section 217(2AA) of the Companies Act, 1956, the Directors confirm as under: i. that in the preparation of the accounts for the financial year ended 30th June 2012, the applicable accounting standards have been followed along with proper explanations relating to material departures; ii. that the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the loss of the Company for that year; iii. that the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; and iv. that the Directors have prepared the accounts on a 'going concern' basis.

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Auditors [Axis] | 1 |
|---|--|
| | 01/04/2011 to 30/06/2012 |
| Details regarding auditors [Abstract] | |
| Details regarding auditors [LineItems] | |
| Category of auditor | Auditors firm |
| Name of audit firm | M.S. Sethi & Associates |
| Name of auditor signing report | Manoj Sethi |
| Firms registration number of audit firm | 109407W |
| Membership number of auditor | 39784 |
| Address of auditors | 191-R, Cavel Cross Lane.9 2nd floor, Dr. Viegas Street kalbadevi, mumbai - 400 002 |
| Permanent account number of auditor or auditor's firm | AALPS7956A |
| SRN of form 23B | Z99999999 |
| Date of signing audit report by auditors | 20/12/2012 |
| Date of signing of balance sheet by auditors | 20/12/2012 |

Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis] | Auditor's favourable remark [Member] | Clause not applicable [Member] |
|---|--|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract] | | |
| Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems] | | |
| Disclosure in auditors report relating to fixed assets | Textual information (6) [See below] | |
| Disclosure in auditors report relating to inventories | Textual information (7) [See below] | |
| Disclosure in auditors report relating to loans | | Textual information (8) [See below] |
| Disclosure in auditors report relating to internal control system | Textual information (9) [See below] | |
| Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act | | 1) According to the information and explanations given to us, there are no transactions that need to be entered in the register maintained under section 301 of the Companies Act, 1956. |
| Disclosure relating to presence of register for necessary transactions | 1) According to the information and explanations given to us, there are no transactions that need to be entered in the register maintained under section 301 of the Companies Act, 1956. | |
| Disclosure relating to reasonability of transactions | Textual information (10) [See below] | |
| Disclosure in auditors report relating to deposits accepted from public | | Textual information (11) [See below] |
| Disclosure in auditors report relating to companies internal audit system | 1) In our opinion, the company has an internal Audit system commensurate with its size and the nature of its business. | |
| Disclosure in auditors report relating to maintenance of cost records | | Textual information (12) [See below] |
| Disclosure in auditors report relating to statutory dues | Textual information (13) [See below] | |
| Disclosure in auditors report relating to accumulated losses | Textual information (14) [See below] | |
| Disclosure in auditors report relating to default in repayment of financial dues | 1) According to the records of the Company examined by us and the information given to us, the Company has not defaulted in repayment of dues to debenture holders as at the balance sheet date. | |
| Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities | | Textual information (15) [See below] |
| Disclosure in auditors report relating to provisions under special statute | | Textual information (16) [See below] |
| Disclosure in auditors report relating to adequacy of records maintained by share trading companies | Textual information (17) [See below] | |

| | | |
|---|--------------------------------------|---|
| Disclosure in auditors report relating to guarantee given | | 1) According to information and explanations given to us, the Company has not given any guarantee during the period for loans taken by others from banks or financial institutions. |
| Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised | | 1) The Company has not raised any term loans during the period and therefore provisions relating to application of loan for the purpose for which it was obtained are not applicable. |
| Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa | | Textual information (18) [See below] |
| Disclosure in auditors report relating to preferential allotment of shares | | 1) The Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Companies Act, 1956. |
| Disclosure in auditors report relating to securities created against debentures issued | | Textual information (19) [See below] |
| Disclosure in auditors report relating to purpose and end use of money raised through public issues | | 1) The Company has not raised any money by public issues during the period. |
| Disclosure in auditors report relating to any material fraud reported during period | Textual information (20) [See below] | |

Unless otherwise specified, all monetary values are in INR

| | |
|---|---|
| | 01/04/2011 to 30/06/2012 |
| Disclosure in auditor's report explanatory [TextBlock] | Textual information (21) [See below] |
| Whether companies auditors report order is applicable on company | Yes |
| Whether auditors' report has been qualified or has any reservations or contains adverse remarks | No |

Textual information (6)

Disclosure in auditors report relating to fixed assets

1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets. (b) The fixed assets of the Company have been physically verified by the management according to a phased program designed to cover all the items over a period of 3 years which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to the program a portion of the fixed assets has been physically verified by the Management during the period and no material discrepancies between the books record and the physical inventory have been noticed. (c) According to the information and explanations given to us, the Company has not disposed off a substantial part of fixed assets during the period.

Textual information (7)

Disclosure in auditors report relating to inventories

1) (a) The Inventory of the Company has been physically verified by the management during the period. In our opinion, the frequency of verification is reasonable. (b) In our opinion, the procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and nature of its business. (c) The Company has maintained proper records of inventory and no discrepancy between the physical stocks and book records was noticed on physical verification.

Textual information (8)

Disclosure in auditors report relating to loans

1) According to the information and explanations given to us, the Company has not taken or granted any loans, secured or unsecured, during the period from/to companies, firms or other parties covered in the register maintained under section 301 of the Act. Accordingly clauses (a), (b), (c), (d), (e), (f) and (g) of paragraph 4 (iii) of CARO are not applicable.

Textual information (9)

Disclosure in auditors report relating to internal control system

1) In our opinion and according to the information and explanations given to us, the Company has an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to purchase of inventory, fixed assets and the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct any major weaknesses in the aforesaid internal control system of the Company.

Textual information (10)

Disclosure relating to reasonability of transactions

1) During the course of examination of the books of account and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have not come across any fraud on or by the Company, noticed or reported during the period, nor have we been informed of such case by the Management.

Textual information (11)

Disclosure in auditors report relating to deposits accepted from public

1) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public during the period within the meaning of section 58A and 58AA of the Act and Rules framed there under.

Textual information (12)

Disclosure in auditors report relating to maintenance of cost records

1) As informed to us, the maintenance of cost accounting records has not been prescribed by the Central Government under section 209 (1)(d) of the Companies Act, 1956 during the period hence clause 4(viii) of CARO is not applicable.

Textual information (13)

Disclosure in auditors report relating to statutory dues

1) (a) According to the information and explanations given to us, the Company is generally regular in depositing undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess or any other statutory dues, wherever applicable, with the appropriate authorities during the period and there were no such outstanding dues as at June 30, 2012 for a period of more than six months from the date they became payable. (b) As per the records and as per information and explanations given to us, there are no disputed statutory dues pending to be deposited with the respective authorities during the period by the Company.

Textual information (14)

Disclosure in auditors report relating to accumulated losses

1) The Company has accumulated losses which are not more than 50% of its net worth and the Company has incurred cash losses during the financial period ended June 30, 2012 and also in the immediate preceding financial year.

Textual information (15)

Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities

1) Based on our examination of the records and the information and explanations given to us, the Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

Textual information (16)

Disclosure in auditors report relating to provisions under special statute

1) In our opinion and according to the information and explanations given to us, the provisions of any special Statute applicable to Chit Fund, Nidhi or Mutual Benefits Fund/Societies are not applicable to the Company.

Textual information (17)

Disclosure in auditors report relating to adequacy of records maintained by share trading companies

1) In respect of dealing / trading in shares, securities, debentures and other investments, in our opinion, the company has maintained proper records and made timely entries for transactions and contracts in respect of investments made by the company. The Company's investments are held in its own name except to the extent of the exemption, if any, granted under section 49 of the Act.

Textual information (18)

Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa

1) On the basis of an overall examination of the balance sheet of the Company, in our opinion and according to the information and explanations given to us, there are no funds raised on short term basis which have been used for long term investments.

Textual information (19)

Disclosure in auditors report relating to securities created against debentures issued

1) The Company has issued unsecured Debentures during the period hence the Company is not required to create security or charge in respect debentures issued and outstanding at the end of the period.

Textual information (20)

Disclosure in auditors report relating to any material fraud reported during period

1) During the course of examination of the books of account and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have not come across any fraud on or by the Company, noticed or reported during the period, nor have we been informed of such case by the Management.

Textual information (21)

Disclosure in auditor's report explanatory [Text Block]

M. S. Sethi & Associates

191-R, Cavel Cross Lane No. 9

Chartered Accountants

2nd Floor, Dr. Viegas Street

Kalbadevi, Mumbai - 400 002

Manoj Sethi

Tel. 9324517501

B.Com., F.C.A.

AUDITORS' REPORT

To,

The Members of

REL Utility Engineers Limited

(Formerly known as Sonata Investments Limited)

1. We have audited the attached Balance Sheet of REL Utility Engineers Limited (the Company) as at 30 th June, 2012, Statement of Profit and Loss and also the Cash Flow Statement of the Company for the period ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India . Those Standards require that, we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes

examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. As required by the Companies (Auditor's Report) Order, 2003, as amended, issued by the Central Government of India in terms of Section 227 (4A) of the Companies Act, 1956 and on the basis of such checks as we considered appropriate and according to the information and explanations given to us during the course of audit, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order to the extent applicable to the Company.

4. Further to our comments in the Annexure referred to in paragraph 3 above, we report that:

a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

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

c. The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this report are in agreement with the books of account;

d. In our opinion, the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this report comply materially with the accounting standards referred to in Section 211 (3C) of the Companies Act, 1956 to the extent applicable;

e. On the basis of written representations received from the directors and taken on record by the Board of Directors, we report that none of the directors is disqualified as on June 30, 2012 from being appointed as director of the Company in terms of clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956;

f. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with notes thereon and attached thereto, give in the prescribed manner, the information required by the Companies Act, 1956 and also give, a true and fair view in conformity with the accounting principles generally accepted in India:

i) in the case of the Balance Sheet, of the state of affairs of the Company as at June 30, 2012;

ii) in the case of the Statement of Profit and Loss, of the Loss for the period ended on that date; and

iii) In the case of the Cash flow Statement of the cash flows of the Company for the period ended on that date.

For M.S. SETHI & ASSOCIATES

Chartered Accountants

Regn.No.109407W

Manoj Sethi

Proprietor

Membership No. 39784

Place: Mumbai

Date: 20.12.2012

ANNEXURE TO THE AUDITORS' REPORT

Statement referred to in paragraph 3 of our Report of even date on the Accounts of

REL Utility Engineers Limited for the period ended 30th June, 2012

1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.

(b) The fixed assets of the Company have been physically verified by the management according to a phased program designed to cover all the items over a period of 3 years which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to the program a portion of the fixed assets has been physically verified by the Management during the period and no material discrepancies between the books record and the physical inventory have been noticed.

(c) According to the information and explanations given to us, the Company has not disposed off a substantial part of fixed assets during the period.

2) (a) The Inventory of the Company has been physically verified by the management during the period. In our opinion, the frequency of verification is reasonable.

(b) In our opinion, the procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and nature of its business.

(c) The Company has maintained proper records of inventory and no discrepancy between the physical stocks and book records was noticed on physical verification.

3) According to the information and explanations given to us, the Company has not taken or granted any loans, secured or unsecured, during the period from/to companies, firms or other parties covered in the register maintained under section 301 of the Act. Accordingly clauses (a), (b), (c), (d), (e), (f) and (g) of paragraph 4 (iii) of CARO are not applicable.

4) In our opinion and according to the information and explanations given to us, the Company has an adequate internal control system

commensurate with the size of the Company and the nature of its business with regard to purchase of inventory, fixed assets and the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct any major weaknesses in the aforesaid internal control system of the Company.

5) According to the information and explanations given to us, there are no transactions that need to be entered in the register maintained under section 301 of the Companies Act, 1956.

6) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public during the period within the meaning of section 58A and 58AA of the Act and Rules framed there under.

7) In our opinion, the company has an internal Audit system commensurate with its size and the nature of its business.

8) As informed to us, the maintenance of cost accounting records has not been prescribed by the Central Government under section 209 (1)(d) of the Companies Act, 1956 during the period hence clause 4(viii) of CARO is not applicable.

9) (a) According to the information and explanations given to us, the Company is generally regular in depositing undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess or any other statutory dues, wherever applicable, with the appropriate authorities during the period and there were no such outstanding dues as at June 30, 2012 for a period of more than six months from the date they became payable.

(b) As per the records and as per information and explanations given to us, there are no disputed statutory dues pending to be deposited with the respective authorities during the period by the Company.

10) The Company has accumulated losses which are not more than 50% of its net worth and the Company has incurred cash losses during the financial period ended June 30, 2012 and also in the immediate preceding financial year.

11) According to the records of the Company examined by us and the information given to us, the Company has not defaulted in repayment of dues to debenture holders as at the balance sheet date.

12) Based on our examination of the records and the information and explanations given to us, the Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

13) In our opinion and according to the information and explanations given to us, the provisions of any special Statute applicable to Chit Fund, Nidhi or Mutual Benefits Fund/Societies are not applicable to the Company.

14) In respect of dealing / trading in shares, securities, debentures and other investments, in our opinion, the company has maintained proper records and made timely entries for transactions and contracts in respect of investments made by the company. The Company's investments are held in its own name except to the extent of the exemption, if any, granted under section 49 of the Act.

15) According to information and explanations given to us, the Company has not given any guarantee during the period for loans taken by others from banks or financial institutions.

16) The Company has not raised any term loans during the period and therefore provisions relating to application of loan for the purpose for which it was obtained are not applicable.

17) On the basis of an overall examination of the balance sheet of the Company, in our opinion and according to the information and explanations given to us, there are no funds raised on short term basis which have been used for long term investments.

18) The Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Companies Act, 1956.

19) The Company has issued unsecured Debentures during the period hence the Company is not required to create security or charge in respect of debentures issued and outstanding at the end of the period.

20) The Company has not raised any money by public issues during the period.

21) During the course of examination of the books of account and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have not come across any fraud on or by the Company, noticed or reported during the period, nor have we been informed of such case by the Management.

For M.S. SETHI & ASSOCIATES

Chartered Accountants

Regn.No.109407W

Manoj Sethi

Proprietor

Membership No. 39784

Place: Mumbai

Date: 20.12.2012

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

| | 30/06/2012 | 31/03/2011 |
|---|-------------------|-------------------|
| Balance sheet [Abstract] | | |
| Equity and liabilities [Abstract] | | |
| Shareholders' funds [Abstract] | | |
| Share capital | 31,62,60,050 | 32,03,60,000 |
| Reserves and surplus | 2,377,11,73,724 | 3,422,63,40,505 |
| Total shareholders' funds | 2,408,74,33,774 | 3,454,67,00,505 |
| Share application money pending allotment | 0 | 0 |
| Non-current liabilities [Abstract] | | |
| Long-term borrowings | 0 | 0 |
| Deferred tax liabilities (net) | 34,92,123 | 0 |
| Other long-term liabilities | 2,486,21,27,246 | 250,61,69,862 |
| Long-term provisions | 32,09,447 | 0 |
| Total non-current liabilities | 2,486,88,28,816 | 250,61,69,862 |
| Current liabilities [Abstract] | | |
| Short-term borrowings | 10,176,50,04,376 | 3,859,92,93,918 |
| Trade payables | 1,326,77,37,873 | 24,95,204 |
| Other current liabilities | 3,543,85,03,750 | 95,09,20,303 |
| Short-term provisions | 27,85,34,604 | 59,50,00,000 |
| Total current liabilities | 15,074,97,80,603 | 4,014,77,09,425 |
| Total equity and liabilities | 19,970,60,43,193 | 7,720,05,79,792 |
| Assets [Abstract] | | |
| Non-current assets [Abstract] | | |
| Fixed assets [Abstract] | | |
| Tangible assets | 28,48,92,152 | 1,36,994 |
| Intangible assets | 0 | 0 |
| Total fixed assets | 28,48,92,152 | 1,36,994 |
| Non-current investments | 6,406,78,68,781 | 2,620,25,05,311 |
| Long-term loans and advances | 3,957,92,65,000 | 3,831,05,00,000 |
| Other non-current assets | 465,90,03,038 | 104,99,99,998 |
| Total non-current assets | 10,859,10,28,971 | 6,556,31,42,303 |
| Current assets [Abstract] | | |
| Current investments | 2,50,07,484 | 9,77,29,148 |
| Inventories | 15,75,53,837 | 0 |
| Trade receivables | 1,388,50,15,100 | 36,63,26,476 |
| Cash and bank balances | 8,02,06,367 | 11,50,287 |
| Short-term loans and advances | 7,505,63,95,867 | 1,038,54,38,703 |
| Other current assets | 191,08,35,567 | 78,67,92,875 |
| Total current assets | 9,111,50,14,222 | 1,163,74,37,489 |
| Total assets | 19,970,60,43,193 | 7,720,05,79,792 |

[400300] Disclosures - Signatories of balance sheet**Details of directors signing balance sheet [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Directors signing balance sheet [Axis] | 1 | 2 |
|--|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| Details of signatories of balance sheet [Abstract] | | |
| Details of directors signing balance sheet [Abstract] | | |
| Details of directors signing balance sheet [LineItems] | | |
| Name of director signing balance sheet [Abstract] | | |
| First name of director | RAMESH | MADHUKAR |
| Middle name of director | GANPATI | |
| Last name of director | SHENOY | MOOLWANEY |
| Designation of director | Director | Director |
| Director identification number of director | 00007241 | 00279435 |
| Date of signing of balance sheet by director | 20/12/2012 | 20/12/2012 |

Details of manager signing balance sheet [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Manager signing balance sheet [Axis] | 1 |
|--|---|
| | 01/04/2011 to 30/06/2012 |
| Details of signatories of balance sheet [Abstract] | |
| Details of manager signing balance sheet [Abstract] | |
| Details of manager signing balance sheet [LineItems] | |
| Name of manager [Abstract] | |
| First name of manager | ABHIJIT |
| Second name of manager | RASAMOY |
| Last name of manager | BANERJEE |
| Permanent account number of manager | AGKPB9360N |
| Date of signing of balance sheet by manager | 20/12/2012 |

[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] | |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of classes of share capital [Abstract] | | | | |
| Disclosure of classes of share capital [LineItems] | | | | |
| Number of shares authorised | [shares] 6,45,00,000 | [shares] 6,45,00,000 | [shares] 3,15,00,000 | [shares] 3,15,00,000 |
| Value of shares authorised | 34,80,00,000 | 34,80,00,000 | 31,50,00,000 | 31,50,00,000 |
| Number of shares issued | [shares] 4,31,10,005 | [shares] 4,35,20,000 | [shares] 3,03,50,005 | [shares] 3,07,60,000 |
| Value of shares issued | 31,62,60,050 | 32,03,60,000 | 30,35,00,050 | 30,76,00,000 |
| Number of shares subscribed and fully paid | [shares] 4,31,10,005 | [shares] 4,35,20,000 | [shares] 3,03,50,005 | [shares] 3,07,60,000 |
| Value of shares subscribed and fully paid | 31,62,60,050 | 32,03,60,000 | 30,35,00,050 | 30,76,00,000 |
| Number of shares subscribed but not fully paid | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Value of shares subscribed but not fully paid | 0 | 0 | 0 | 0 |
| Total number of shares subscribed | [shares] 4,31,10,005 | [shares] 4,35,20,000 | [shares] 3,03,50,005 | [shares] 3,07,60,000 |
| Total value of shares subscribed | 31,62,60,050 | 32,03,60,000 | 30,35,00,050 | 30,76,00,000 |
| Value of shares paid-up [Abstract] | | | | |
| Number of shares paid-up | [shares] 4,31,10,005 | [shares] 4,35,20,000 | [shares] 3,03,50,005 | [shares] 3,07,60,000 |
| Value of shares called | 31,62,60,050 | 32,03,60,000 | 30,35,00,050 | 30,76,00,000 |
| 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 | 31,62,60,050 | 32,03,60,000 | 30,35,00,050 | 30,76,00,000 |
| 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 | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as 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 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 redeemed | [shares] 0 | [shares] 0 | | |
| Number of shares bought back | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Other decrease in number of shares | [shares] -4,09,995 | [shares] 0 | [shares] -4,09,995 | [shares] 0 |

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Total decrease in number of shares during period | [shares] -4,09,995 | [shares] 0 | [shares] -4,09,995 | [shares] 0 |
| Total increase (decrease) in number of shares outstanding | [shares] -4,09,995 | [shares] 0 | [shares] -4,09,995 | [shares] 0 |
| Number of shares outstanding at end of period | [shares] 4,31,10,005 | [shares] 4,35,20,000 | [shares] 3,03,50,005 | [shares] 3,07,60,000 |
| 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 during period | 0 | 0 | 0 | 0 |
| Amount of 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 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 redeemed | 0 | 0 | | |
| Decrease in amount of shares bought back | 0 | 0 | 0 | 0 |
| Other decrease in amount of shares | 40,99,950 | 0 | 40,99,950 | 0 |
| Total decrease in share capital during period | 40,99,950 | 0 | 40,99,950 | 0 |
| Total increase (decrease) in share capital | -40,99,950 | 0 | -40,99,950 | 0 |
| Share capital at end of period | 31,62,60,050 | 32,03,60,000 | 30,35,00,050 | 30,76,00,000 |
| Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract] | | | | |
| Shares in company held by holding company | [shares] 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 | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Aggregate number of fully paid-up shares issued by way of bonus shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Aggregate number of shares bought back | [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] | | Preference shares [Member] | |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of classes of share capital [Abstract] | | | | |
| Disclosure of classes of share capital [LineItems] | | | | |
| Type of share | Equity | Equity | | |
| Number of shares authorised | [shares] 3,15,00,000 | [shares] 3,15,00,000 | [shares] 3,30,00,000 | [shares] 3,30,00,000 |
| Value of shares authorised | 31,50,00,000 | 31,50,00,000 | 3,30,00,000 | 3,30,00,000 |
| Number of shares issued | [shares] 3,03,50,005 | [shares] 3,07,60,000 | [shares] 1,27,60,000 | [shares] 1,27,60,000 |
| Value of shares issued | 30,35,00,050 | 30,76,00,000 | 1,27,60,000 | 1,27,60,000 |
| Number of shares subscribed and fully paid | [shares] 3,03,50,005 | [shares] 3,07,60,000 | [shares] 1,27,60,000 | [shares] 1,27,60,000 |
| Value of shares subscribed and fully paid | 30,35,00,050 | 30,76,00,000 | 1,27,60,000 | 1,27,60,000 |
| 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] 3,03,50,005 | [shares] 3,07,60,000 | [shares] 1,27,60,000 | [shares] 1,27,60,000 |
| Total value of shares subscribed | 30,35,00,050 | 30,76,00,000 | 1,27,60,000 | 1,27,60,000 |
| Value of shares paid-up [Abstract] | | | | |
| Number of shares paid-up | [shares] 3,03,50,005 | [shares] 3,07,60,000 | [shares] 1,27,60,000 | [shares] 1,27,60,000 |
| Value of shares called | 30,35,00,050 | 30,76,00,000 | 1,27,60,000 | 1,27,60,000 |
| 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 | 30,35,00,050 | 30,76,00,000 | 1,27,60,000 | 1,27,60,000 |
| Par value per share | [INR/shares] 10 | [INR/shares] 10 | | |
| Details of shares not fully called [Abstract] | | | | |
| Amount per share called | [INR/shares] 0 | [INR/shares] 0 | | |
| Reconciliation of number of shares outstanding [Abstract] | | | | |
| Changes in number of shares outstanding [Abstract] | | | | |
| Increase in number of shares outstanding [Abstract] | | | | |
| Number of shares issued in public offering | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as bonus shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as rights | [shares] 0 | [shares] 0 | | |
| Number of shares issued in private placement | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as 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 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 redeemed | | | [shares] 0 | [shares] 0 |
| Number of shares bought back | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Other decrease in number of shares | [shares] -4,09,995 | [shares] 0 | [shares] 0 | [shares] 0 |

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Total decrease in number of shares during period | [shares] -4,09,995 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total increase (decrease) in number of shares outstanding | [shares] -4,09,995 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares outstanding at end of period | [shares] 3,03,50,005 | [shares] 3,07,60,000 | [shares] 1,27,60,000 | [shares] 1,27,60,000 |
| 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 during period | 0 | 0 | 0 | 0 |
| Amount of 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 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 redeemed | | | 0 | 0 |
| Decrease in amount of shares bought back | 0 | 0 | 0 | 0 |
| Other decrease in amount of shares | 40,99,950 | 0 | 0 | 0 |
| Total decrease in share capital during period | 40,99,950 | 0 | 0 | 0 |
| Total increase (decrease) in share capital | -40,99,950 | 0 | 0 | 0 |
| Share capital at end of period | 30,35,00,050 | 30,76,00,000 | 1,27,60,000 | 1,27,60,000 |
| Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract] | | | | |
| Shares in company held by holding company | [shares] 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 | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Aggregate number of fully paid-up shares issued by way of bonus shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Aggregate number of shares bought back | [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 |

..(3)

Disclosure of classes of share capital [Table]

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Preference shares 1 [Member] | |
|---|--------------------------------|--------------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of classes of share capital [Abstract] | | |
| Disclosure of classes of share capital [LineItems] | | |
| Type of share | Preference | Preference |
| Number of shares authorised | [shares] 3,30,00,000 | [shares] 3,30,00,000 |
| Value of shares authorised | 3,30,00,000 | 3,30,00,000 |
| Number of shares issued | [shares] 1,27,60,000 | [shares] 1,27,60,000 |
| Value of shares issued | 1,27,60,000 | 1,27,60,000 |
| Number of shares subscribed and fully paid | [shares] 1,27,60,000 | [shares] 1,27,60,000 |
| Value of shares subscribed and fully paid | 1,27,60,000 | 1,27,60,000 |
| 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] 1,27,60,000 | [shares] 1,27,60,000 |
| Total value of shares subscribed | 1,27,60,000 | 1,27,60,000 |
| Value of shares paid-up [Abstract] | | |
| Number of shares paid-up | [shares] 1,27,60,000 | [shares] 1,27,60,000 |
| Value of shares called | 1,27,60,000 | 1,27,60,000 |
| 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 | 1,27,60,000 | 1,27,60,000 |
| Par value per share | [INR/shares] 1 | [INR/shares] 1 |
| Details of shares not fully called [Abstract] | | |
| Amount per share called | [INR/shares] 0 | [INR/shares] 0 |
| Reconciliation of number of shares outstanding [Abstract] | | |
| Changes in number of shares outstanding [Abstract] | | |
| Increase in number of shares outstanding [Abstract] | | |
| Number of shares issued in public offering | [shares] 0 | [shares] 0 |
| Number of shares issued as bonus shares | [shares] 0 | [shares] 0 |
| Number of shares issued in private placement | [shares] 0 | [shares] 0 |
| Number of shares issued as 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 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 redeemed | [shares] 0 | [shares] 0 |
| Number of shares bought back | [shares] 0 | [shares] 0 |
| Other decrease in number of shares | [shares] 0 | [shares] 0 |
| Total decrease in number of shares during period | [shares] 0 | [shares] 0 |
| Total increase (decrease) in number of shares outstanding | [shares] 0 | [shares] 0 |
| Number of shares outstanding at end of period | [shares] 1,27,60,000 | [shares] 1,27,60,000 |
| Reconciliation of value of shares outstanding [Abstract] | | |
| Changes in share capital [Abstract] | | |
| Increase in share capital during period [Abstract] | | |
| Amount of public issue during period | 0 | 0 |
| Amount of bonus issue during period | 0 | 0 |
| Amount of private placement issue during period | 0 | 0 |
| Amount of 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 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 redeemed | 0 | 0 |
| Decrease in amount of shares bought back | 0 | 0 |
| Other decrease in amount of shares | 0 | 0 |
| Total decrease in share capital during period | 0 | 0 |
| Total increase (decrease) in share capital | 0 | 0 |
| Share capital at end of period | 1,27,60,000 | 1,27,60,000 |
| Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract] | | |
| Shares in company held by holding company | [shares] 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 | [shares] 0 | [shares] 0 |
| Aggregate number of fully paid-up shares issued by way of bonus shares | [shares] 0 | [shares] 0 |
| Aggregate number of shares bought back | [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] | |
| | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| 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] 50,59,995 | [shares] 50,59,995 | [shares] 50,59,995 | [shares] 50,59,995 |

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] | |
| | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| 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] 50,60,020 | [shares] 50,60,020 | [shares] 34,50,000 | [shares] 34,50,000 |

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 [Member] | | | |
|---|------------------------|--------------------|------------------------|--------------------|
| | Shareholder 5 [Member] | | Shareholder 6 [Member] | |
| Name of shareholder [Axis] | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| 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] 34,50,000 | [shares] 34,50,000 | [shares] 33,60,000 | [shares] 33,60,000 |

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 [Member] | Equity shares 1 [Member] | | |
|---|------------------------|--|--|---|
| | | Shareholder 1 [Member] | Shareholder 2 [Member] | Shareholder 7 [Member] |
| Name of shareholder [Axis] | 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 |
| 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 |
| Name of shareholder | | SPICE COMMERCE AND TRADE PRIVATE LIMITED | SPICE COMMERCE AND TRADE PRIVATE LIMITED | SPACE TRADE ENTERPRISES PRIVATE LIMITED |
| CIN of shareholder | | U51900MH2000PTC126435 | U51900MH2000PTC126435 | U51909MH1996PTC099106 |
| Country of incorporation or residence of shareholder | | INDIA | INDIA | INDIA |
| Number of shares held in company | [shares] 23,00,000 | [shares] 50,59,995 | [shares] 50,59,995 | [shares] 50,59,995 |
| Percentage of shareholding in company | | 1667.00% | 1667.00% | 1667.00% |

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

..(5)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Shareholder 2 [Member] | Equity shares 1 [Member] | | |
|---|---|--------------------------------------|--------------------------------------|-----------------------------------|
| | | Shareholder 3 [Member] | Shareholder 4 [Member] | Shareholder 7 [Member] |
| Name of shareholder [Axis] | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 |
| 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 | SPACE TRADE ENTERPRISES PRIVATE LIMITED | SKYLINE GLOBAL TRADE PRIVATE LIMITED | SKYLINE GLOBAL TRADE PRIVATE LIMITED | NORFOLK SOFT TECH PRIVATE LIMITED |
| CIN of shareholder | U51909MH1996PTC099106 | U51900MH1996PTC099105 | U51900MH1996PTC099105 | U72200MH2007PTC176109 |
| Country of incorporation or residence of shareholder | INDIA | INDIA | INDIA | INDIA |
| Number of shares held in company | [shares] 50,59,995 | [shares] 50,60,020 | [shares] 50,60,020 | [shares] 34,50,000 |
| Percentage of shareholding in company | 1667.00% | 1667.00% | 1667.00% | 1137.00% |

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

..(6)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Equity shares 1 [Member] | | | | |
|---|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| | Name of shareholder [Axis] | Shareholder 4 [Member] | Shareholder 5 [Member] | | Shareholder 6 [Member] |
| | | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 |
| 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 | EQUITY |
| Name of shareholder | NORFOLK SOFT TECH PRIVATE LIMITED | NORTHSTAR SOFT TECH PRIVATE LIMITED | NORTHSTAR SOFT TECH PRIVATE LIMITED | PETRON CONTRACTORS PRIVATE LIMITED | PETRON CONTRACTORS PRIVATE LIMITED |
| CIN of shareholder | U72200MH2007PTC176109 | U72900MH2007PTC172576 | U72900MH2007PTC172576 | U72200MH2007PTC175962 | U72200MH2007PTC175962 |
| Country of incorporation or residence of shareholder | INDIA | INDIA | INDIA | INDIA | INDIA |
| Number of shares held in company | [shares] 34,50,000 | [shares] 34,50,000 | [shares] 34,50,000 | [shares] 33,60,000 | [shares] 33,60,000 |
| Percentage of shareholding in company | 1137.00% | 1137.00% | 1137.00% | 1107.00% | 1107.00% |

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

..(7)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Equity shares 1 [Member] | | Preference shares [Member] | |
|---|------------------------------------|------------------------------------|--------------------------------|--------------------------|
| | Name of shareholder [Axis] | Shareholder 6 [Member] | Shareholder 7 [Member] | Shareholder 1 [Member] |
| | | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 30/06/2012 31/03/2011 |
| 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 | | |
| Name of shareholder | PETRON CONTRACTORS PRIVATE LIMITED | ELDER IT SOLUTIONS PRIVATE LIMITED | | |
| CIN of shareholder | U72200MH2007PTC175962 | U72900MH2007PTC175961 | | |
| Country of incorporation or residence of shareholder | INDIA | INDIA | | |
| Number of shares held in company | [shares] 33,60,000 | [shares] 23,00,000 | [shares] 1,09,50,000 | [shares] 56,00,000 |
| Percentage of shareholding in company | 1107.00% | 759.00% | | |

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

..(8)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Preference shares [Member] | | | Preference shares 1 [Member] |
|---|----------------------------|------------------------|------------------------|--|
| | Name of shareholder [Axis] | Shareholder 2 [Member] | Shareholder 3 [Member] | Shareholder 1 [Member] |
| | | 30/06/2012 | 31/03/2011 | 31/03/2011 01/04/2011 to 30/06/2012 |
| 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 | | | | PREFERENCE |
| Name of shareholder | | | | RELIANCE INFRASTRUCTURE LIMITED |
| CIN of shareholder | | | | L99999MH1929PLC001530 |
| Country of incorporation or residence of shareholder | | | | INDIA |
| Number of shares held in company | [shares] 18,10,000 | [shares] 53,50,000 | [shares] 18,10,000 | [shares] 1,09,50,000 |
| Percentage of shareholding in company | | | | 8582.00% |

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

..(9)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Preference shares 1 [Member] | | | |
|---|--------------------------------------|--|--------------------------------------|--|
| | Name of shareholder [Axis] | Shareholder 1 [Member] | Shareholder 2 [Member] | Shareholder 3 [Member] |
| | | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | PREFERENCE | PREFERENCE | PREFERENCE | PREFERENCE |
| Name of shareholder | RELIANCE INFRAPROJECTS LIMITED | WHITEGOLD PROPERTIES PRIVATE LIMITED | RELIANCE INFRAVENTURES LIMITED | WHITEGOLD PROPERTIES PRIVATE LIMITED |
| CIN of shareholder | U51909MH2005PLC158349 | U70101MH2006PTC161264 | U45201MH2006PLC162603 | U70101MH2006PTC161264 |
| Country of incorporation or residence of shareholder | INDIA | INDIA | INDIA | INDIA |
| Number of shares held in company | [shares] 56,00,000 | [shares] 18,10,000 | [shares] 53,50,000 | [shares] 18,10,000 |
| Percentage of shareholding in company | 4389.00% | 1418.00% | 4193.00% | 1418.00% |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
|--|--------------------------------|--------------------------------|
| 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 redemption reserves [Member] | |
|--|--------------------------------|--------------------------------|--------------------------------------|--------------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Statement of changes in reserves [Abstract] | | | | |
| Statement of changes in reserves [LineItems] | | | | |
| Changes in reserves [Abstract] | | | | |
| Additions to reserves [Abstract] | | | | |
| Profit (loss) for period | -678,12,20,766 | -293,75,05,538 | | |
| Other additions to reserves | 0 | 185,48,55,617 | | |
| Total additions to reserves | -678,12,20,766 | -108,26,49,921 | | |
| Deductions to reserves [Abstract] | | | | |
| Other deductions to reserves | 367,39,46,014 | 0 | | |
| Total deductions to reserves | 367,39,46,014 | 0 | | |
| Total changes in reserves | -1,045,51,66,780 | -108,26,49,921 | 0 | 0 |
| Reserves at end of period | 2,377,11,73,724 | 3,422,63,40,505 | 3,65,30,000 | 3,65,30,000 |

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Components of reserves [Axis] | Capital redemption reserves [Member] | Securities premium account [Member] | | | |
|--|--------------------------------------|-------------------------------------|--------------------------|--------------------------|-----------------|
| | | 31/03/2010 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 31/03/2010 |
| Statement of changes in reserves [Abstract] | | | | | |
| Statement of changes in reserves [LineItems] | | | | | |
| Changes in reserves [Abstract] | | | | | |
| Additions to reserves [Abstract] | | | | | |
| Other additions to reserves | | | 0 | 185,48,55,617 | |
| Total additions to reserves | | | 0 | 185,48,55,617 | |
| Deductions to reserves [Abstract] | | | | | |
| Other deductions to reserves | | | 367,39,46,014 | 0 | |
| Total deductions to reserves | | | 367,39,46,014 | 0 | |
| Total changes in reserves | | | -367,39,46,014 | 185,48,55,617 | |
| Reserves at end of period | 3,65,30,000 | 3,749,61,93,986 | 4,117,01,40,001 | | 3,931,52,84,384 |

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Components of reserves [Axis] | Other funds [Member] | | | Surplus [Member] |
|--|--------------------------|--------------------------|--------------|--------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 31/03/2010 | 01/04/2011 to 30/06/2012 |
| Statement of changes in reserves [Abstract] | | | | |
| Statement of changes in reserves [LineItems] | | | | |
| Changes in reserves [Abstract] | | | | |
| Additions to reserves [Abstract] | | | | |
| Profit (loss) for period | | | | -678,12,20,766 |
| Total additions to reserves | | | | -678,12,20,766 |
| Total changes in reserves | 0 | 0 | | -678,12,20,766 |
| Reserves at end of period | 12,30,06,636 | 12,30,06,636 | 12,30,06,636 | -1,388,45,56,898 |

Statement of changes in reserves [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Components of reserves [Axis] | Surplus [Member] | |
|--|--------------------------|----------------|
| | 01/04/2010 to 31/03/2011 | 31/03/2010 |
| Statement of changes in reserves [Abstract] | | |
| Statement of changes in reserves [LineItems] | | |
| Changes in reserves [Abstract] | | |
| Additions to reserves [Abstract] | | |
| Profit (loss) for period | -293,75,05,538 | |
| Total additions to reserves | -293,75,05,538 | |
| Total changes in reserves | -293,75,05,538 | |
| Reserves at end of period | -710,33,36,132 | -416,58,30,594 |

[200300] Notes - Borrowings

Details of bonds or debentures [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Details of bonds or debentures [Axis] | 1 | |
|--|--|--------------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Borrowings notes [Abstract] | | |
| Details of bonds or debentures [Abstract] | | |
| Details of bonds or debentures [LineItems] | | |
| Whether bonds or debentures | Debenture | Debenture |
| Nature of bond or debenture | Fully convertible | Fully convertible |
| Holder of bond or debenture | Others | Others |
| Rate of interest | 10.50% | 0.00% |
| Particulars of redemption or conversion | Unsecured Redeemable Optionally Convertible | N.A |
| Nominal value per bond or debenture | [pure] 100 | [pure] 0 |
| Number of bonds or debentures | [pure] 25,00,00,000 | [pure] 0 |

Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|--|-------------------------------|-----------------|-------------------------------|------------|
| | Borrowings [Member] | | Bonds/debentures [Member] | |
| | Unsecured borrowings [Member] | | Unsecured borrowings [Member] | |
| | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 10,176,50,04,376 | 3,859,92,93,918 | 2,500,00,00,000 | 0 |

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|--|-------------------------------|------------|--|------------|
| | Debentures [Member] | | Fully convertible debentures others [Member] | |
| | Unsecured borrowings [Member] | | Unsecured borrowings [Member] | |
| | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 2,500,00,00,000 | 0 | 2,500,00,00,000 | 0 |

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | |
|--|----------------------------------|-----------------|
| | Intercompany borrowings [Member] | |
| | Unsecured borrowings [Member] | |
| | 30/06/2012 | 31/03/2011 |
| Borrowings notes [Abstract] | | |
| Details of borrowings [Abstract] | | |
| Details of borrowings [LineItems] | | |
| Borrowings | 7,676,50,04,376 | 3,859,92,93,918 |

[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] | | | | | |
|---|--|--------------------------|--------------------------------|--------------------------|--|--------------------------|
| | Owned and leased assets [Member] | | | | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | 2,46,32,873 | 0 | 2,46,32,873 | 0 | | |
| Depreciation tangible assets | -8,73,22,262 | -98,291 | | | 8,73,22,262 | 98,291 |
| 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 | -6,26,89,389 | -98,291 | 2,46,32,873 | 0 | 8,73,22,262 | 98,291 |
| Tangible assets at end of period | 28,48,92,152 | 1,36,994 | 80,02,12,643 | 2,35,285 | 51,53,20,491 | 98,291 |

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] | | | | | |
|---|--|--------------------------------|--|---|--------------------------------|--|
| | Assets held under lease [Member] | | | Assets given under operating lease [Member] | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| 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 | 1,00,84,259 | 1,00,84,259 | | 0 | 0 | |
| Depreciation tangible assets | -2,68,31,239 | | 2,68,31,239 | -63,017 | | 63,017 |
| 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 | -1,67,46,980 | 1,00,84,259 | 2,68,31,239 | -63,017 | 0 | 63,017 |
| Tangible assets at end of period | 5,62,56,978 | 33,35,63,952 | 27,73,06,974 | 73,977 | 2,35,285 | 1,61,308 |

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] | | | | | |
|---|--|--------------------------|--------------------------------|--------------------------|--|--------------------------|
| | Owned assets [Member] | | | | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | 1,45,48,614 | 0 | 1,45,48,614 | 0 | | |
| Depreciation tangible assets | -6,04,28,006 | -98,291 | | | 6,04,28,006 | 98,291 |
| 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 | -4,58,79,392 | -98,291 | 1,45,48,614 | 0 | 6,04,28,006 | 98,291 |
| Tangible assets at end of period | 22,85,61,197 | 1,36,994 | 46,64,13,406 | 2,35,285 | 23,78,52,209 | 98,291 |

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] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | 0 | 0 | 0 | | |
| Depreciation tangible assets | 0 | 0 | | | 0 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tangible assets at end of period | 62,17,523 | 0 | 62,17,523 | 0 | 0 | 0 |

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Land [Member] | | | Buildings [Member] | | |
|---|--------------------------|--------------------------------|--|----------------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | 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] | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 |
| 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 | | 95,80,857 | 0 | 95,80,857 |
| Depreciation tangible assets | 0 | | 0 | -2,31,23,759 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 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 | 0 | 0 | 0 | -1,35,42,902 | 0 | 95,80,857 |
| Tangible assets at end of period | 62,17,523 | 62,17,523 | 0 | 1,79,51,656 | 0 | 7,92,64,261 |

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] | | | Assets held under lease [Member] | | |
| Sub classes of tangible assets [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | | | |
| 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 | | | 95,80,857 | 95,80,857 | |
| Depreciation tangible assets | | 2,31,23,759 | 0 | -95,80,857 | | 95,80,857 |
| 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 | 0 | 2,31,23,759 | 0 | 0 | 95,80,857 | 95,80,857 |
| Tangible assets at end of period | 0 | 6,13,12,605 | 0 | 0 | 1,63,31,967 | 1,63,31,967 |

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Buildings [Member] | | | Factory building [Member] | | |
|---|--------------------------|--------------------------------|--|----------------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | 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] | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 |
| 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 | 0 |
| Depreciation tangible assets | -1,35,42,902 | | 1,35,42,902 | -1,23,53,909 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 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 | -1,35,42,902 | 0 | 1,35,42,902 | -1,23,53,909 | 0 | 0 |
| Tangible assets at end of period | 1,79,51,656 | 6,29,32,294 | 4,49,80,638 | 0 | 0 | 3,12,91,535 |

..(8)

Disclosure of tangible assets [Table]

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Factory building [Member] | | | | | |
|---|----------------------------------|--|--------------------------|--------------------------|--------------------------------|--|
| | Owned and leased assets [Member] | | | Owned assets [Member] | | |
| Sub classes of tangible assets [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | | | |
| 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 | |
| Depreciation tangible assets | | 1,23,53,909 | 0 | -1,23,53,909 | | 1,23,53,909 |
| 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 | 0 | 1,23,53,909 | 0 | -1,23,53,909 | 0 | 1,23,53,909 |
| Tangible assets at end of period | 0 | 3,12,91,535 | 0 | 0 | 3,12,91,535 | 3,12,91,535 |

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Other building [Member] | | | | | |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| | Owned and leased assets [Member] | | | | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | -11,88,993 | 0 | | | 11,88,993 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 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 | -11,88,993 | 0 | 0 | 0 | 11,88,993 | 0 |
| Tangible assets at end of period | 1,79,51,656 | 0 | 3,16,40,759 | 0 | 1,36,89,103 | 0 |

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Other building [Member] | | | Plant and equipment [Member] | | |
|---|--------------------------|--------------------------------|--|----------------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | 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] | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 |
| 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 | | 43,64,358 | 0 | 43,64,358 |
| Depreciation tangible assets | -11,88,993 | | 11,88,993 | -4,13,81,941 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 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 | -11,88,993 | 0 | 11,88,993 | -3,70,17,583 | 0 | 43,64,358 |
| Tangible assets at end of period | 1,79,51,656 | 3,16,40,759 | 1,36,89,103 | 18,11,81,766 | 0 | 34,90,86,086 |

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Plant and equipment [Member] | | | | | |
|---|----------------------------------|--|--------------------------|--------------------------|--------------------------------|--|
| | Owned and leased assets [Member] | | | Owned assets [Member] | | |
| Sub classes of tangible assets [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | | | |
| 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 | | | 43,64,358 | 43,64,358 | |
| Depreciation tangible assets | | 4,13,81,941 | 0 | -4,13,81,941 | | 4,13,81,941 |
| 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 | 0 | 4,13,81,941 | 0 | -3,70,17,583 | 43,64,358 | 4,13,81,941 |
| Tangible assets at end of period | 0 | 16,79,04,320 | 0 | 18,11,81,766 | 34,90,86,086 | 16,79,04,320 |

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Furniture and fixtures [Member] | | | | | |
|---|----------------------------------|--------------------------|--------------------------------|--------------------------|--|--------------------------|
| | Owned and leased assets [Member] | | | | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | 47,18,585 | 0 | 47,18,585 | 0 | | |
| Depreciation tangible assets | -33,24,545 | 0 | | | 33,24,545 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 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 | 13,94,040 | 0 | 47,18,585 | 0 | 33,24,545 | 0 |
| Tangible assets at end of period | 79,44,478 | 0 | 2,28,72,810 | 0 | 1,49,28,332 | 0 |

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Furniture and fixtures [Member] | | | Vehicles [Member] | | |
|---|---------------------------------|--------------------------------|--|----------------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | 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] | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 |
| 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 | 47,18,585 | 47,18,585 | | 21,58,600 | 0 | 21,58,600 |
| Depreciation tangible assets | -33,24,545 | | 33,24,545 | -1,34,66,953 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 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 | 13,94,040 | 47,18,585 | 33,24,545 | -1,13,08,353 | 0 | 21,58,600 |
| Tangible assets at end of period | 79,44,478 | 2,28,72,810 | 1,49,28,332 | 5,76,85,789 | 0 | 19,26,18,568 |

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Vehicles [Member] | | | | | |
|---|----------------------------------|--|--------------------------|----------------------------------|--------------------------------|--|
| | Owned and leased assets [Member] | | | Assets held under lease [Member] | | |
| Sub classes of tangible assets [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | | | |
| 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 | |
| Depreciation tangible assets | | 1,34,66,953 | 0 | -1,33,65,274 | | 1,33,65,274 |
| 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 | 0 | 1,34,66,953 | 0 | -1,33,65,274 | 0 | 1,33,65,274 |
| Tangible assets at end of period | 0 | 13,49,32,779 | 0 | 5,48,78,517 | 18,87,62,290 | 13,38,83,773 |

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Vehicles [Member] | | | Aircrafts helicopters [Member] | | |
|---|--------------------------|--------------------------------|--|----------------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | 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] | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 |
| 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 | 21,58,600 | 21,58,600 | | 0 | 0 | 0 |
| Depreciation tangible assets | -1,01,679 | | 1,01,679 | -1,33,65,274 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 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 | 20,56,921 | 21,58,600 | 1,01,679 | -1,33,65,274 | 0 | 0 |
| Tangible assets at end of period | 28,07,272 | 38,56,278 | 10,49,006 | 5,48,78,517 | 0 | 18,87,62,290 |

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Aircrafts helicopters [Member] | | | | | |
|---|----------------------------------|--|--------------------------|----------------------------------|--------------------------------|--|
| | Owned and leased assets [Member] | | | Assets held under lease [Member] | | |
| Sub classes of tangible assets [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | | | |
| 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 | |
| Depreciation tangible assets | | 1,33,65,274 | 0 | -1,33,65,274 | | 1,33,65,274 |
| 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 | 0 | 1,33,65,274 | 0 | -1,33,65,274 | 0 | 1,33,65,274 |
| Tangible assets at end of period | 0 | 13,38,83,773 | 0 | 5,48,78,517 | 18,87,62,290 | 13,38,83,773 |

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] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | 38,10,473 | 0 | 38,10,473 | 0 | | |
| Depreciation tangible assets | -60,25,064 | -98,291 | | | 60,25,064 | 98,291 |
| 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 | -22,14,591 | -98,291 | 38,10,473 | 0 | 60,25,064 | 98,291 |
| Tangible assets at end of period | 1,39,10,940 | 1,36,994 | 15,01,53,395 | 2,35,285 | 13,62,42,455 | 98,291 |

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Office equipment [Member] | | | | | |
|---|----------------------------------|--------------------------------|--|---|--------------------------------|--|
| | Assets held under lease [Member] | | | Assets given under operating lease [Member] | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| 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 | 5,03,402 | 5,03,402 | | 0 | 0 | |
| Depreciation tangible assets | -38,85,108 | | 38,85,108 | -63,017 | | 63,017 |
| 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 | -33,81,706 | 5,03,402 | 38,85,108 | -63,017 | 0 | 63,017 |
| Tangible assets at end of period | 13,78,461 | 12,84,69,695 | 12,70,91,234 | 73,977 | 2,35,285 | 1,61,308 |

Disclosure of tangible assets [Table]

..(19)

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] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | 33,07,071 | 0 | 33,07,071 | 0 | | |
| Depreciation tangible assets | -20,76,939 | -98,291 | | | 20,76,939 | 98,291 |
| 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 | 12,30,132 | -98,291 | 33,07,071 | 0 | 20,76,939 | 98,291 |
| Tangible assets at end of period | 1,24,58,502 | 1,36,994 | 2,14,48,415 | 2,35,285 | 89,89,913 | 98,291 |

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 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] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | 5,03,402 | 0 | 5,03,402 | 0 | | |
| Depreciation tangible assets | -11,57,420 | -98,291 | | | 11,57,420 | 98,291 |
| 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 | -6,54,018 | -98,291 | 5,03,402 | 0 | 11,57,420 | 98,291 |
| Tangible assets at end of period | 14,52,437 | 1,36,994 | 79,85,755 | 2,35,285 | 65,33,318 | 98,291 |

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Computer equipments [Member] | | | | | |
|---|----------------------------------|--------------------------------|--|---|--------------------------------|--|
| | Assets held under lease [Member] | | | Assets given under operating lease [Member] | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| 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 | 5,03,402 | 5,03,402 | | 0 | 0 | |
| Depreciation tangible assets | -10,94,403 | | 10,94,403 | -63,017 | | 63,017 |
| 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 | -5,91,001 | 5,03,402 | 10,94,403 | -63,017 | 0 | 63,017 |
| Tangible assets at end of period | 13,78,460 | 77,50,470 | 63,72,010 | 73,977 | 2,35,285 | 1,61,308 |

Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Computer equipments [Member] | | | Other equipments [Member] | | |
|---|------------------------------|--------------------------------|--|----------------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | 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] | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2010 to 31/03/2011 | 01/04/2010 to 31/03/2011 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 |
| 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 | 0 |
| Depreciation tangible assets | -98,291 | | 98,291 | -27,90,705 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 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 | -98,291 | 0 | 98,291 | -27,90,705 | 0 | 0 |
| Tangible assets at end of period | 1,36,994 | 2,35,285 | 98,291 | 1 | 0 | 12,07,19,225 |

Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Other equipments [Member] | | | | |
|---|----------------------------------|--|----------------------------------|----------------------------------|--|
| | Owned and leased assets [Member] | | | Assets held under lease [Member] | |
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | Assets held under lease [Member] | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| | | | | | |
| 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 | |
| Depreciation tangible assets | | 27,90,705 | 0 | -27,90,705 | 27,90,705 |
| 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 |
| Total disposals tangible assets | 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 | 0 | 27,90,705 | 0 | -27,90,705 | 27,90,705 |
| Tangible assets at end of period | 0 | 12,07,19,224 | 0 | 12,07,19,225 | 12,07,19,224 |

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] | | | Buildings [Member] |
|--|--|--------------------------|----------------------------------|--------------------------|--------------------------|----------------------------------|
| | Owned and leased assets [Member] | | Owned and leased assets [Member] | | Owned assets [Member] | Owned and leased assets [Member] |
| Sub classes of tangible assets [Axis] | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | - | - | - | Written Down Value | - |
| Useful lives or depreciation rates tangible assets | NA | NA | NA | NA | 1.00 | 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] | | Factory building [Member] | | Other building [Member] | |
|--|----------------------------------|----------------------------------|----------------------------------|--------------------------|--------------------------|----------------------------------|
| | Owned and leased assets [Member] | Assets held under lease [Member] | Owned and leased assets [Member] | | Owned assets [Member] | Owned and leased assets [Member] |
| | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | Written Down Value | - | - | Written Down Value | - |
| Useful lives or depreciation rates tangible assets | NA | 1.00 | NA | NA | 1.00 | NA |

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Other building [Member] | | Plant and equipment [Member] | | Furniture and fixtures [Member] | |
|--|----------------------------------|--------------------------|----------------------------------|--------------------------|---------------------------------|----------------------------------|
| | Owned and leased assets [Member] | Owned assets [Member] | Owned and leased assets [Member] | | Owned assets [Member] | Owned and leased assets [Member] |
| | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | Written Down Value | - | - | Written Down Value | - |
| Useful lives or depreciation rates tangible assets | NA | 1.00 | NA | NA | 1.00 | 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] | | Aircrafts helicopters [Member] | |
|--|----------------------------------|--------------------------|----------------------------------|--------------------------|--------------------------------|----------------------------------|
| | Owned and leased assets [Member] | Owned assets [Member] | Owned and leased assets [Member] | | Owned assets [Member] | Owned and leased assets [Member] |
| | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | Written Down Value | - | - | Written Down Value | - |
| Useful lives or depreciation rates tangible assets | NA | 1.00 | NA | NA | 1.00 | NA |

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Aircrafts helicopters [Member] | | Office equipment [Member] | | Computer equipments [Member] | |
|--|----------------------------------|----------------------------------|----------------------------------|--------------------------|------------------------------|----------------------------------|
| | Owned and leased assets [Member] | Assets held under lease [Member] | Owned and leased assets [Member] | | Owned assets [Member] | Owned and leased assets [Member] |
| Sub classes of tangible assets [Axis] | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | Written Down Value | - | - | Written Down Value | - |
| Useful lives or depreciation rates tangible assets | NA | 1.00 | NA | NA | 1.00 | NA |

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 equipments [Member] | | |
|--|----------------------------------|----------------------------------|---|---------------------------|----------------------------------|--------------------------|
| | Owned and leased assets [Member] | Assets held under lease [Member] | Assets given under operating lease [Member] | Owned assets [Member] | Owned and leased assets [Member] | |
| Sub classes of tangible assets [Axis] | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | Written Down Value | Written Down Value | Written Down Value | - | - |
| Useful lives or depreciation rates tangible assets | NA | 1.00 | 1.00 | 1.00 | 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 equipments [Member] |
|--|----------------------------------|
| Sub classes of tangible assets [Axis] | Assets held under lease [Member] |
| | 01/04/2011 to 30/06/2012 |
| Disclosure of additional information tangible assets [Abstract] | |
| Disclosure of additional information tangible assets [LineItems] | |
| Depreciation method tangible assets | Written Down Value |
| Useful lives or depreciation rates tangible assets | 1.00 |

[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] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Carrying amount accumulated amortization and impairment and gross carrying amount [Axis] | | | | | | |
| 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 | 0 | 0 | | | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intangible assets at end of period | 0 | 0 | 7,40,25,000 | 0 | 7,40,25,000 | 0 |

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] | Intangible assets other than internally generated [Member] | | | | | |
| Carrying amount accumulated amortization and impairment and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated amortization and impairment [Member] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | 0 | 0 | | | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intangible assets at end of period | 0 | 0 | 7,40,25,000 | 0 | 7,40,25,000 | 0 |

..(3)

Disclosure of intangible assets [Table]

Unless otherwise specified, all monetary values are in INR

| Classes of intangible assets [Axis] | Licenses and franchise [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] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | 0 | 0 | | | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intangible assets at end of period | 0 | 0 | 7,40,25,000 | 0 | 7,40,25,000 | 0 |

Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classes of intangible assets [Axis] | Licenses and franchise [Member] | | | | | |
|--|--|--------------------------|--------------------------------|--------------------------|--|--------------------------|
| Sub classes of intangible assets [Axis] | Intangible assets other than internally generated [Member] | | | | | |
| Carrying amount accumulated amortization and impairment and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated amortization and impairment [Member] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | 0 | 0 | | | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intangible assets at end of period | 0 | 0 | 7,40,25,000 | 0 | 7,40,25,000 | 0 |

Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classes of intangible assets [Axis] | Licenses [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] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | 0 | 0 | | | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intangible assets at end of period | 0 | 0 | 7,40,25,000 | 0 | 7,40,25,000 | 0 |

Disclosure of intangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

| Classes of intangible assets [Axis] | Licenses [Member] | | | | | |
|--|--|--------------------------|--------------------------------|--------------------------|--|--------------------------|
| Sub classes of intangible assets [Axis] | Intangible assets other than internally generated [Member] | | | | | |
| Carrying amount accumulated amortization and impairment and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated amortization and impairment [Member] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | 0 | 0 | | | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intangible assets at end of period | 0 | 0 | 7,40,25,000 | 0 | 7,40,25,000 | 0 |

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] | | Licenses and franchise [Member] | | Licenses [Member] | |
|--|---|--------------------------|---|--------------------------|---|--------------------------|
| Sub classes of intangible assets [Axis] | Internally generated and other than internally generated intangible assets [Member] | | Internally generated and other than internally generated intangible assets [Member] | | Internally generated and other than internally generated intangible assets [Member] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | - | - | - | - | - | - |

Disclosure of additional information intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of intangible assets [Axis] | Licenses [Member] | |
|--|--|--------------------------|
| Sub classes of intangible assets [Axis] | Intangible assets other than internally generated [Member] | |
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of additional information intangible assets [Abstract] | | |
| Disclosure of additional information intangible assets [LineItems] | | |
| Useful lives or amortization rates intangible assets | 1.00 | 1.00 |
| Description of amortization method used | Written Down Value | Written Down Value |

[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 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 30,000 | 30,000 | 63,67,37,031 | 63,67,37,031 |
| Name of body corporate in whom investment has been made | PAYONE ENTERPRISE PRIVATE LIMITED | PAYONE ENTERPRISE PRIVATE LIMITED | BLR LOGISTICKS (I) LIMITED | BLR Logisticks (I) Limited |

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 3 | | 4 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 7,04,688 | 7,04,688 | 146,09,34,885 | 90,09,30,681 |
| Name of body corporate in whom investment has been made | COMART LITHOGRAPHERS PRIVATE LIMITED | Comart Lithographers Limited | DTDC COURIER & CARGO LIMITED | DTDC Courier & Cargo 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 | |
|---|---|--|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 5,50,00,000 | 6,66,34,980 | 8,00,00,000 | 5,69,04,231 |
| Name of body corporate in whom investment has been made | ALANKIT FIN SEC PRIVATE LIMITED | North Eastern Electricity Supply Company of ODISHA Limited | VVA PROPERTIES PRIVATE LIMITED | Southern Electricity Supply Company of ODISHA Limited |

Details of non-current investments [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 7 | | 8 | |
|---|--|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 6,79,55,160 | 6,50,000 | 5,76,59,410 | 10,75,65,120 |
| Name of body corporate in whom investment has been made | NORTH EASTERN ELECTRICITY SUPPLY COMPANY OF ODISHA LIMITED | TICAPCO Limited | SOUTHERN ELECTRICITY SUPPLY COMPANY OF ODISHA LIMITED | Western Electricity Supply Company of ODISHA Limited |

Details of non-current investments [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 9 | | 10 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 13,00,000 | 5,53,500 | 10,85,40,100 | 18,24,500 |
| Name of body corporate in whom investment has been made | TICAPCO LIMITED | GMS Technologies Limited | WESTERN ELECTRICITY SUPPLY COMPANY OF ODISHA LIMITED | HIM Teknoforge Limited |

Details of non-current investments [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 11 | | 12 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 5,53,500 | 50,000 | 0 | 2,00,000 |
| Name of body corporate in whom investment has been made | G M S TECHNOLOGIES LIMITED | Global Wind Power Limited | H I M TEKNOFORGE LIMITED | Deccan Wind Energy Private Limited |

Details of non-current investments [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 13 | | 14 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 50,000 | 14,000 | 0 | 19,000 |
| Name of body corporate in whom investment has been made | GLOBAL WIND POWER LIMITED | Reliance Distrigas Private Limited | DECCAN WIND ENERGY PRIVATE LIMITED | Reliance Power & Energy Private Limited |

Details of non-current investments [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 15 | | 16 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 0 | 5,415 | 0 | 10,00,50,000 |
| Name of body corporate in whom investment has been made | RELIANCE DISTRIGAS PRIVATE LIMITED | Reliance Energy Global Pte Limited | RELIANCE POWER & ENERGY RESOURCES PRIVATE LIMITED | Reliance Infrastructure Engineers Private Limited |

Details of non-current investments [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 17 | | 18 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 0 | 20,000 | 0 | 4,10,000 |
| Name of body corporate in whom investment has been made | RELIANCE ENERGY GLOBAL PTE LIMITED | Reliance Infrastructure and Consultants Limited | RELIANCE INFRASTRUCTURE ENGINEERS PRIVATE LIMITED | Roots Industries Limited |

Details of non-current investments [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 19 | | 20 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 0 | 5,12,500 | 4,10,000 | 30,00,00,000 |
| Name of body corporate in whom investment has been made | RELIANCE INFRASTRUCTURE A N D CONSULTANTS LIMITED | Taj Kerala Limited | R O O T S INDUSTRIES INDIA LIMITED | Taxtrade International Limited |

Details of non-current investments [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 21 | | 22 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 5,12,500 | 44,99,71,560 | 30,00,00,000 | 71,59,000 |
| Name of body corporate in whom investment has been made | TAJ KERALA LIMITED | Southern Wind Farms Private Limited | TAXTRADE INTERNATIONAL LIMITED | Madras Stock Exchange |

Details of non-current investments [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 23 | | 24 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 44,99,71,560 | 25,00,00,000 | 71,59,000 | 36,75,00,000 |
| Name of body corporate in whom investment has been made | SOUTHERN WIND FARMS PRIVATE LIMITED | Springview Developers Private Limited | MADRAS STOCK EXCHANGE | Arrow Equity Private Limited |

Details of non-current investments [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 25 | | 26 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 25,00,00,000 | 2,50,00,000 | 12,25,00,000 | 37,50,00,000 |
| Name of body corporate in whom investment has been made | SPRINGVIEW DEVELOPERS PRIVATE LIMITED | Base Financial Limited | ARROW EQUITY PRIVATE LIMITED | Bliss Equity Private Limited |

Details of non-current investments [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 27 | | 28 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 2,50,00,000 | 28,52,85,000 | 12,50,00,000 | 9,90,00,000 |
| Name of body corporate in whom investment has been made | BASE FINANCIAL LIMITED | Golden Mercantiles Limited | BLISS EQUITY PRIVATE LIMITED | Kudos Agrohohols Limited |

Details of non-current investments [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 29 | | 30 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 9,50,00,000 | 43,74,00,000 | 8,25,00,000 | 2,82,00,000 |
| Name of body corporate in whom investment has been made | GOLDEN MERCHANTILES LIMITED | Ballabgarh Rafactories Limited | KUDOS AGROHOLS LIMITED | Frontline Buildcon Private Limited |

Details of non-current investments [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 31 | | 32 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 14,50,00,000 | 37,80,00,000 | 94,00,000 | 45,80,75,000 |
| Name of body corporate in whom investment has been made | BALLABGARH REFACTORIES LIMITED | Hindustan Polypack Industries Private Limited | FRONTLINE BUILDCON PRIVATE LIMITED | Rudra Rubbers Private Limited |

Details of non-current investments [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 33 | | 34 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 34,80,00,000 | 10,50,00,000 | 15,20,00,000 | 50,00,00,000 |
| Name of body corporate in whom investment has been made | HINDUSTAN POLYPACK INDUSTRIES PRIVATE LIMITED | Diwakar Commercials Private Limited | RUDRA RUBBERS PRIVATE LIMITED | Sorus Agritech Private Limited |

Details of non-current investments [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 35 | | 36 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 3,50,00,000 | 14,20,00,000 | 16,50,00,000 | 5,00,00,000 |
| Name of body corporate in whom investment has been made | DIWAKAR COMMERCIALS PRIVATE LIMITED | Tavishi holding Private Limited | SORUS AGRITECH PRIVATE LIMITED | Vinamr Infrastructure Private Limited |

Details of non-current investments [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 37 | | 38 | |
|---|---|--------------------------------|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Other non-current investments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 5,00,00,000 | 38,47,50,000 | 3,75,00,000 | 5,88,58,888 |
| Name of body corporate in whom investment has been made | TAVISHI HOLDING PRIVATE LIMITED | Bermaco Energy Systems Limited | VINAMR INFRASTRUCTURE PRIVATE LIMITED | NICCO Corporation Limited |

Details of non-current investments [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 39 | | 40 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 2,10,00,000 | 25,00,00,000 | 294,92,31,285 | 24,93,86,039 |
| Name of body corporate in whom investment has been made | SANSKRITI VILLAS PRIVATE LIMITED | Viceroy Hotels Limited | ROSELAND BUILDTECH PRIVATE LIMITED | Anant Raj Industries Limited |

Details of non-current investments [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 41 | | 42 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 49,39,75,170 | 32,42,62,250 | 23,50,00,000 | 7,36,00,116 |
| Name of body corporate in whom investment has been made | GINI & JONY APPAREL PRIVATE LIMITED | Jai Balaji Industries Limited | PINE VIEW INVESTMENTS PRIVATE LIMITED | Ganesh Housing |

Details of non-current investments [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 43 | | 44 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 2,10,00,000 | 12,54,00,568 | 38,47,50,000 | 6,01,03,596 |
| Name of body corporate in whom investment has been made | TORUS INFRA DEVELOPMENT PRIVATE LIMITED | JK Cement Limited | BERMACO ENERGY SYSTEMS LIMITED | Jyoti Structure Limited |

Details of non-current investments [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 45 | | 46 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 5,88,58,888 | 4,48,99,000 | 25,00,00,000 | 641,02,40,826 |
| Name of body corporate in whom investment has been made | N I C C O CORPORATION LIMITED | Ramco Systems Limited | VICEROY HOTELS LIMITED | Reliance Communications Limited |

Details of non-current investments [Table]

..(24)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 47 | | 48 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 0 | 1 | 32,42,62,250 | 397,98,03,176 |
| Name of body corporate in whom investment has been made | ANANT RAJ INDUSTRIES LIMITED | Reliance Power Limited | JAI BALAJI INDUSTRIES LIMITED | Reliance Capital Limited |

Details of non-current investments [Table]

..(25)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 49 | | 50 | |
|---|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments | Investment in other Indian companies equity instruments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 7,36,00,116 | 14,82,46,006 | 0 | 46,12,32,438 |
| Name of body corporate in whom investment has been made | GANESH HOUSING | Saregana India Limited | JK CEMENT LIMITED | Veenus remedies |

Details of non-current investments [Table]

..(26)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 51 | | 52 | |
|---|---|--|---|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies preference shares | Investment in other Indian companies equity instruments | Investment in other Indian companies preference shares |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 6,01,03,596 | 25,00,00,000 | 4,48,99,000 | 36,00,000 |
| Name of body corporate in whom investment has been made | JYOTI STRUCTURE LIMITED | Global Wind Power Private Limited | RAMCO SYSTEMS LIMITED | Hush Company Trading Private Limited |

Details of non-current investments [Table]

..(27)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 53 | | 54 | |
|---|---|--|---|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies preference shares | Investment in other Indian companies equity instruments | Investment in other Indian companies preference shares |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 16,52,47,884 | 40,16,000 | 1 | 11,00,01,000 |
| Name of body corporate in whom investment has been made | RELIANCE COMMUNICATION LIMITED | Reliance Innoventures Private Limited | RELIANCE POWER LIMITED | Symbiosys Properties Limited |

Details of non-current investments [Table]

..(28)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 55 | | 56 | |
|---|---|--|---|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies preference shares | Investment in other Indian companies equity instruments | Investment in other Indian companies preference shares |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 397,98,03,176 | 4,15,00,000 | 14,82,46,006 | 50,00,00,000 |
| Name of body corporate in whom investment has been made | RELIANCE CAPITAL LIMITED | Nabeela Finvest Private Limited | SAREGAMA INDIA LIMITED | Mahimna Mercantile Credits Limited |

Details of non-current investments [Table]

..(29)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 57 | | 58 | |
|---|---|--|---|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies preference shares | Investment in other Indian companies equity instruments | Investment in other Indian companies preference shares |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 46,12,32,438 | 50,00,00,000 | 1,02,69,000 | 50,00,00,000 |
| Name of body corporate in whom investment has been made | VEENUS REMEDIES | Mindtree Industrial Finance Limited | SURYA CHAKRA POWER CORPORATION LIMITED | Neptune Steel Strips Limited |

Details of non-current investments [Table]

..(30)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 59 | | 60 | |
|---|---|--|--|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 | Investment in other Indian companies preference shares | Investment in other Indian companies preference shares | Investment in other Indian companies preference shares |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 19,33,04,936 | 50,00,00,000 | 25,00,00,000 | 50,00,00,000 |
| Name of body corporate in whom investment has been made | KLG SYSTEL LIMITED | Pearl Housing Finance (I) Limited | GLOBAL WIND POWER PRIVATE LIMITED | Shriyam AutoFin Limited |

Details of non-current investments [Table]

..(31)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 61 | | 62 | |
|---|--|--|--|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 preference shares | Investment in other Indian companies preference shares | Investment in other Indian companies preference shares | Investment in other Indian companies preference shares |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 36,00,000 | 50,00,00,000 | 80,32,000 | 10,00,00,000 |
| Name of body corporate in whom investment has been made | HUSH TRADING COMPANY PRIVATE LIMITED | Traitrya Construction Finance Limited | RELIANCE INNOVENTURES PRIVATE LIMITED | Casagrande Developers Private Limited |

Details of non-current investments [Table]

..(32)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 63 | | 64 | |
|---|--|--|--|--------------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| 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 preference shares | Investment in other Indian companies preference shares | Investment in other Indian companies preference shares | Other non-current investments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 11,00,01,000 | 350,00,00,000 | 17,00,00,000 | 49,11,99,201 |
| Name of body corporate in whom investment has been made | SYMBIOSYS PROPERTIES LIMITED | Tractus Consultants Private Limited | PARTHASARATHY FINANCIAL SERVICES PRIVATE LIMITED | Reliance India Power Fund |

Details of non-current investments [Table]

..(33)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 65 | 66 | 67 | 68 |
|---|--|--|--|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| 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 preference shares | Investment in other Indian companies preference shares | Investment in other Indian companies preference shares | Investment in other Indian companies preference shares |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 4,15,00,000 | 50,00,00,000 | 50,00,00,000 | 50,00,00,000 |
| Name of body corporate in whom investment has been made | NABEELA FINVEST PRIVATE LIMITED | MAHIMNA MERCHANTILE CREDITS LIMITED | MINDTREE INDUSTRIAL FINANCE LIMITED | NEPTUNE STEEL STRIPS LIMITED |

Details of non-current investments [Table]

..(34)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 69 | 70 | 71 | 72 |
|---|--|--|--|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| 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 preference shares | Investment in other Indian companies preference shares | Investment in other Indian companies preference shares | Investment in other Indian companies preference shares |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 50,00,00,000 | 50,00,00,000 | 50,00,00,000 | 10,00,00,000 |
| Name of body corporate in whom investment has been made | PEARL HOUSING FINANCE (I) LIMITED | SHRIYAM AUTOFIN LIMITED | TRAITRYA CONSTRUCTION FINANCE LIMITED | CASAGRANDE DEVELOPERS PRIVATE LIMITED |

Details of non-current investments [Table]

..(35)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 73 | 74 | 75 | 76 |
|---|--|--------------------------------|--|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| 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 preference shares | Other non-current investments | Investments in debentures or bonds | Investments in debentures or bonds |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 350,00,00,000 | 26,79,83,532 | 245,00,00,000 | 370,00,00,000 |
| Name of body corporate in whom investment has been made | TRACTUS CONSULTANTS PRIVATE LIMITED | RELIANCE INDIA POWER LIMITED | A - ONE COMMUNICATION SERVICES PRIVATE LIMITED | A-ONE TELECOM SERVICES PRIVATE LIMITED |

Details of non-current investments [Table]

..(36)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 77 | 78 | 79 | 80 |
|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| 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 | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 241,00,00,000 | 265,00,00,000 | 301,70,00,000 | 210,00,00,000 |
| Name of body corporate in whom investment has been made | FORTRESS INFOTECH PRIVATE LIMITED | MADHURAM SOFTECH PRIVATE LIMITED | NECTAR MERCHANTILE PRIVATE LIMITED | NETLINK TRADING PRIVATE LIMITED |

Details of non-current investments [Table]

..(37)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 81 | 82 | 83 | 84 |
|---|--------------------------------------|------------------------------------|---|-------------------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| 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 | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 366,00,00,000 | 143,00,00,000 | 196,00,00,000 | 132,00,00,000 |
| Name of body corporate in whom investment has been made | ONETEL COMMUNICATION PRIVATE LIMITED | TELEBASE ENGINEERS RIVATE LIMITED | BLACKSTONE CORPORATE SERVICES PRIVATE LIMITED | BLACKSTONE INFOTECH PRIVATE LIMITED |

Details of non-current investments [Table]

..(38)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 85 | 86 | 87 | 88 |
|---|--|------------------------------------|--|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| 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 | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 120,00,00,000 | 225,00,00,000 | 300,00,00,000 | 845,79,85,000 |
| Name of body corporate in whom investment has been made | BLACKSTONE MERCHANTILE PRIVATE LIMITED | ELDER IT SOLUTIONS PRIVATE LIMITED | TELE DATA WIRELESS SOLUTIONS PRIVATE LIMITED | TRANS AMERICAN ENTERPRISE PRIVATE LIMITED |

Details of non-current investments [Table]

..(39)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 89 |
|---|---|
| | 01/04/2011 to 30/06/2012 |
| 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 |
| Class of non-current investments | Other investments |
| Non-current investments | 226,75,65,669 |
| Name of body corporate in whom investment has been made | ELDER IT SOLUTIONS PRIVATE LIMITED |

Unless otherwise specified, all monetary values are in INR

| | 30/06/2012 | 31/03/2011 |
|--|-----------------|-----------------|
| Disclosure of notes on non-current investments explanatory [TextBlock] | | |
| Aggregate amount of quoted non-current investments | 576,98,27,291 | 1,218,60,32,904 |
| Market value of quoted non-current investments | 576,98,27,291 | 1,218,60,32,904 |
| Aggregate amount of unquoted non-current investments | 5,829,80,41,490 | 1,401,64,72,407 |
| Aggregate provision for diminution in value of non-current investments | -23,24,34,331 | -23,17,84,331 |

[200500] Notes - Current investments**Details of current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification of current investments [Axis] | 1 | |
|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Current investments [Abstract] | | |
| Disclosure of details of current investments [Abstract] | | |
| Details of current investments [LineItems] | | |
| Type of current investments | Investments in mutual funds | Other current investments |
| Class of current investments | Current investments | Current investments |
| Current investments | 2,50,07,484 | 9,77,29,148 |
| Basis of valuation of current investments | Lower of cost and fair value | Lower of cost and fair value |
| Name of body corporate in whom investment has been made | Reliance Liquidity Fund | TV-18 India Limited |

Unless otherwise specified, all monetary values are in INR

| | 30/06/2012 | 31/03/2011 |
|--|-------------|-------------|
| Disclosure of notes on current investments explanatory [TextBlock] | | |
| Aggregate amount of quoted current investments | 2,50,07,484 | 9,77,29,148 |
| Market value of quoted current investments | 2,50,07,484 | 9,77,29,148 |
| Aggregate amount of unquoted current investments | 0 | 0 |
| Aggregate provision for diminution in value of current investments | 0 | 0 |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification of inventories [Axis] | Company total inventories [Member] | | Stores and spares [Member] | |
|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Inventories notes [Abstract] | | | | |
| Inventories [Abstract] | | | | |
| Classification of inventories [Abstract] | | | | |
| Details of inventories [LineItems] | | | | |
| Inventories | 15,75,53,837 | 0 | 15,75,53,837 | 0 |
| Mode of valuation | Textual information (22) [See below] | Textual information (23) [See below] | Textual information (24) [See below] | NA |

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] | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| 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 | 3,957,92,65,000 | 3,831,05,00,000 | 2,982,10,15,000 | 0 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 3,957,92,65,000 | 3,831,05,00,000 | 2,982,10,15,000 | 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] | | | |
|---|------------------------------------|-----------------|--|-------------|
| | Other loans and advances [Member] | | Deposits with statutory authorities [Member] | |
| Classification of loans and advances [Axis] | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of assets based on security [Axis] | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| 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 | 975,82,50,000 | 3,831,05,00,000 | 2,00,00,000 | 2,00,00,000 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 975,82,50,000 | 3,831,05,00,000 | 2,00,00,000 | 2,00,00,000 |
| 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] | Long-term [Member] | | | |
|---|--|-----------------|---|---------------|
| | Share application money given [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] | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| 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 | 73,82,50,000 | 2,929,05,00,000 | 900,00,00,000 | 900,00,00,000 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 73,82,50,000 | 2,929,05,00,000 | 900,00,00,000 | 900,00,00,000 |
| 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]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|---|------------------------------------|-----------------|------------------------------------|------------|
| | Loans and advances [Member] | | Security deposits [Member] | |
| | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of loans and advances [Axis] | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| Classification of assets based on security [Axis] | | | | |
| 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 | 7,505,63,95,867 | 1,038,54,38,703 | 5,13,68,040 | 4,00,000 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 7,505,63,95,867 | 1,038,54,38,703 | 5,13,68,040 | 4,00,000 |
| Details of loans and advances due by directors, other officers or others [Abstract] | | | | |
| Loans and advances due by directors | 0 | 0 | 0 | 0 |
| Loans and advances due by other officers | 0 | 0 | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 | 0 | 0 |
| Total loans and advances due by firms or companies in which any director is partner or director | 0 | 0 | 0 | 0 |

Loans and advances [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|---|------------------------------------|-----------------|------------------------------------|--------------|
| | Other loans and advances [Member] | | Advance tax [Member] | |
| | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of loans and advances [Axis] | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| Classification of assets based on security [Axis] | | | | |
| 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 | 7,500,50,27,827 | 1,038,50,38,703 | 233,01,73,837 | 94,18,71,857 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 7,500,50,27,827 | 1,038,50,38,703 | 233,01,73,837 | 94,18,71,857 |
| 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]

..(6)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|---|------------------------------------|--------------|--|---------------|
| | Advance income tax paid [Member] | | Deposits with statutory authorities [Member] | |
| Classification of loans and advances [Axis] | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of assets based on security [Axis] | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| 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 | 233,01,73,837 | 94,18,71,857 | 5,788,16,19,957 | 944,31,66,846 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 233,01,73,837 | 94,18,71,857 | 5,788,16,19,957 | 944,31,66,846 |
| 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]

..(7)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | |
|---|---|------------|
| | Other loans and advances, others [Member] | |
| Classification of loans and advances [Axis] | Unsecured considered good [Member] | |
| Classification of assets based on security [Axis] | 30/06/2012 | 31/03/2011 |
| 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 | 1,479,32,34,033 | 0 |
| Allowance for bad and doubtful loans and advances | 0 | 0 |
| Loans and advances | 1,479,32,34,033 | 0 |
| Details of loans and advances due by directors, other officers or others [Abstract] | | |
| Loans and advances due by directors | 0 | 0 |
| Loans and advances due by other officers | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 |
| Total loans and advances due by firms or companies in which any director is partner or director | 0 | 0 |

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] | | Secured considered good [Member] | |
|--|---|--------------|----------------------------------|------------|
| | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| 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 | 1,389,64,97,471 | 36,63,26,476 | 104,79,92,932 | 0 |
| Allowance for bad and doubtful debts | 1,14,82,371 | 0 | 0 | 0 |
| Total trade receivables | 1,388,50,15,100 | 36,63,26,476 | 104,79,92,932 | 0 |
| 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] | Unsecured considered good [Member] | | Doubtful [Member] | |
|--|------------------------------------|--------------|-------------------|------------|
| | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| 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 | 1,283,70,22,168 | 36,63,26,476 | 1,14,82,371 | 0 |
| Allowance for bad and doubtful debts | 0 | 0 | 1,14,82,371 | 0 |
| Total trade receivables | 1,283,70,22,168 | 36,63,26,476 | 0 | 0 |
| Details of trade receivables due by directors, other officers or others [Abstract] | | | | |
| Trade receivables due by directors | 0 | 0 | 0 | 0 |
| Trade receivables due by other officers | 0 | 0 | 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 | 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] | |
|--|--------------------|------------|---------------------|--------------|
| | 30/06/2012 | 31/03/2011 | 30/06/2012 | 31/03/2011 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Provisions notes [Abstract] | | | | |
| Disclosure of breakup of provisions [Abstract] | | | | |
| Disclosure of breakup of provisions [LineItems] | | | | |
| Provisions [Abstract] | | | | |
| Provisions for employee benefits [Abstract] | | | | |
| Provision gratuity | | | 1,82,62,698 | 0 |
| Provision leave encashment | 32,09,447 | 0 | 4,05,25,562 | 0 |
| Provision other employee related liabilities | | | 9,93,212 | 0 |
| Total provisions for employee benefits | 32,09,447 | 0 | 5,97,81,472 | 0 |
| Provision for corporate tax [Abstract] | | | | |
| Provision for current tax | | | 0 | 59,50,00,000 |
| Total provision for corporate tax | | | 0 | 59,50,00,000 |
| Other provisions | | | 21,87,53,132 | 0 |
| Total provisions | 32,09,447 | 0 | 27,85,34,604 | 59,50,00,000 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
|---|--|--|
| Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock] | | |
| Trade payables, long-term | 0 | 0 |
| Others long-term, others | 2,486,21,27,246 | 250,61,69,862 |
| Total others, long-term | 2,486,21,27,246 | 250,61,69,862 |
| Total other long-term liabilities | 2,486,21,27,246 | 250,61,69,862 |
| Nature of other provisions | Provision for Standard Assets As per last Balance Sheet - - Add :Created during the period 195,825,555 - 195,825,555 - Provision for expenses 22,927,577 | Provision for Standard Assets As per last Balance Sheet - - Add :Created during the period 195,825,555 - 195,825,555 - Provision for expenses 22,927,577 |
| Interest accrued but not due on borrowings | 233,99,39,354 | 75,99,30,076 |
| Interest accrued and due on borrowings | 0 | 0 |
| Debentures claimed but not paid | 0 | 0 |
| Unpaid dividends | 0 | 0 |
| Unpaid matured deposits and interest accrued thereon | 0 | 0 |
| Unpaid matured debentures and interest accrued thereon | 0 | 0 |
| Public deposit payable, current | 0 | 0 |
| Total other payables, current | 0 | 0 |
| Advance received against contracts | 1,861,75,11,103 | 0 |
| Advance received from customers | 1,292,61,68,598 | 0 |
| Current liabilities portion of share application money pending allotment | 0 | 0 |
| Other current liabilities, others | 155,48,84,695 | 19,09,90,227 |
| Total other current liabilities | 3,543,85,03,750 | 95,09,20,303 |
| Other non-current assets, others | 465,90,03,038 | 104,99,99,998 |
| Total other non-current assets | 465,90,03,038 | 104,99,99,998 |
| Nature of other non-current assets, others | Textual information (25) [See below] | Textual information (26) [See below] |
| Aggregate amount of trade receivables outstanding for period exceeding six months | 0 | 0 |
| Fixed deposits with banks | 0 | 0 |
| Other balances with banks | 7,92,26,072 | 11,50,287 |
| Total balance with banks | 7,92,26,072 | 11,50,287 |
| Cash on hand | 6,493 | 0 |
| Others | 9,73,802 | 0 |
| Total cash and cash equivalents | 8,02,06,367 | 11,50,287 |
| Total cash and bank balances | 8,02,06,367 | 11,50,287 |
| Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments | 0 | 0 |
| Bank deposits with more than twelve months maturity | 0 | 0 |
| Other current assets, others | 191,08,35,567 | 78,67,92,875 |
| Total other current assets | 191,08,35,567 | 78,67,92,875 |

Textual information (22)

Mode of valuation

Inventories are stated at lower of cost or net realisable value. In case of stores and spares Cost means weighted average cost. Unserviceable / damaged stores and spares are identified and written down based on technical evaluation.

Textual information (23)

Mode of valuation

Inventories are stated at lower of cost or net realisable value. In case of stores and spares Cost means weighted average cost. Unserviceable / damaged stores and spares are identified and written down based on technical evaluation.

Textual information (24)

Mode of valuation

Inventories are stated at lower of cost or net realisable value. In case of stores and spares Cost means weighted average cost. Unserviceable / damaged stores and spares are identified and written down based on technical evaluation.

Textual information (25)

Nature of other non-current assets, others

13Other non current assets ParticularsAs atAs at June 30, 2012March 31, 2011 Premium on Redeemable Preference shares 1,487,260,271 1,049,999,998 Yield on Compulsory Convertible Debentures receivable 3,171,742,767 - 4,659,003,038 1,049,999,998

Textual information (26)

Nature of other non-current assets, others

13Other non current assets ParticularsAs atAs at June 30, 2012March 31, 2011 Premium on Redeemable Preference shares 1,487,260,271 1,049,999,998 Yield on Compulsory Convertible Debentures receivable 3,171,742,767 - 4,659,003,038 1,049,999,998

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
|---|---|---|
| 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 |
| Percentage of equity shares held up by other body corporates | 91.40% | |
| Percentage of equity shares held up by others | 8.60% | |
| Deposits accepted or renewed during period | 0 | 0 |
| Deposits matured and claimed but not paid during period | 0 | 0 |
| Deposits matured and claimed but not paid | 0 | 0 |
| Deposits matured but not claimed | 0 | 0 |
| Interest on deposits accrued and due but not paid | 0 | 0 |
| Share application money received during year | 0 | 0 |
| Share application money paid during year | 0 | 0 |
| Amount of share application money received back during year | 0 | 0 |
| Amount of share application money repaid returned back during year | 0 | 0 |
| Number of person share application money paid during year | [pure] 0 | [pure] 0 |
| Number of person share application money received during year | [pure] 0 | [pure] 0 |
| Number of person share application money paid as at end of year | [pure] 0 | [pure] 0 |
| Number of person share application money received as at end of year | [pure] 0 | [pure] 0 |
| Whether maintenance of cost records by company has been mandated under any cost accounting records rules notified under section 209(1)(d) of companies act,1956 | No | No |
| Unclaimed share application refund money | 0 | 0 |
| Unclaimed matured debentures | 0 | 0 |
| Unclaimed matured deposits | 0 | 0 |
| Interest unclaimed amount | 0 | 0 |

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

Unless otherwise specified, all monetary values are in INR

| | 01/04/2011 to 30/06/2012 |
|---|---|
| Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock] | Textual information (27) [See below] |

Textual information (27)

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

1 Significant Accounting Policies:

a) Basis of preparation of Financial Statements:

The financial statements are prepared on an accrual basis of accounting and in accordance with the generally accepted accounting principles in India (Indian GAAP), the relevant provisions of the Companies Act, 1956 (the Act) and comply in material aspects with the Accounting Standards notified under Section 211 (3C) of the Act, read with Companies (Accounting Standards) Rules, 2006 (as amended) to the extent applicable and not inconsistent with the Non Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007.

b) Financial Statement Presentation & Disclosure:

During the year ended March 31, 2012, the Revised Schedule VI notified under the Companies Act, 1956 has become applicable to the Company, for preparation and presentation of its financial statements. Except for accounting for dividend on investments in subsidiary companies (Refer Note 2(a)), the adoption of Revised Schedule VI does not impact recognition and measurement principles followed for preparation of financial statements.

c) Use of Estimates:

The preparation and presentation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities and disclosures of contingent liabilities as on date of the financial statements and reported amount of revenue and expenses during the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets and liabilities in future periods. Difference between the actual results and estimates is recognised in the period in which the results are known / materialised.

d) Revenue Recognition.

EPC and Contracts Business

In respect of construction contracts, revenue is recognised on the percentage of completion method based on the stage of completion of a contract upto the reporting date.

The stage of completion of a contract is determined on the basis of the proportion that progress billings raised up to reporting date bear to the total contract value

Profit is recognized when the outcome of the contract can be estimated reliably. Profit proportionate to value of work done is arrived at by deducting cost of work done plus cost estimated by the management to complete the work from the agreed contract value after deducting of contingency.

Contract in progress is valued at cost plus proportionate profit less anticipated loss

Infrastructure and Consultancy Business

The company recognizes revenue on bills raised to its clients based on completion of data processing work.

Investment and Financing Business

Interest Income is recognised in Statement of Profit & Loss as it accrues .

Dividends are recognised when the right to receive payment is established.

Redemption premium on Investments in Preference Shares is recognised as income over the tenor of investments.

Profit earned from sale of Securities is recognised on trade date basis. The cost of securities is computed based on weighted average basis

e) Foreign Currency Transactions:

Foreign currency transactions are accounted at the exchange rates prevailing on the date of the transactions. Gains and losses, if any, at the year-end in respect of monetary assets and monetary liabilities not covered by the forward contracts are recognized in the Statement of Profit & Loss .

f) Inventories:

Inventories are stated at lower of cost or net realisable value. In case of stores and spares Cost means weighted average cost. Unserviceable / damaged stores and spares are identified and written down based on technical evaluation.

Securities acquired with the intention to trade are considered as stock in trade.

Stock in trade is valued scrip wise at book value or market price whichever is lower

g) Allocation of Indirect Expenses:

Common Overheads are absorbed by various jobs in proportion to the prime cost of each job.

h) Employee Benefits:

Contributions to defined contribution schemes such as provident fund, superannuation fund etc., are charged to Statement of Profit & Loss capital work In Progress as applicable. The Company also provides for retirement benefits in the form of gratuity and leave encashment. Such defined benefits are charged to Statement of Profit & loss / capital work In progress as applicable based on actuarial valuations, as at the balance sheet date, made by independent actuaries.

i) Fixed Assets:

Tangible

The gross block of Fixed Assets is stated at cost of acquisition including any cost attributable for bringing the assets to their working condition for their intended use.

Intangible Assets

Intangible Assets are stated at cost of acquisition net of recoverable taxes less accumulated amortisation / depletion.

j) Depreciation:

Fixed assets are depreciated under the Written Down Value method at the rates and in the manner prescribed in schedule XIV to the Companies Act,1956.

k) Impairment of Assets:

If the carrying amount of fixed assets exceeds the recoverable amount on the reporting date, the carrying amount is reduced to the recoverable amount. The recoverable amount is measured as the higher of the net selling price and the value in use determined by the present value of estimated cash flows.

l) Equity Derivative Instruments:

(i) Equity Index / Stock Options: Premium paid / received on bought / written option contracts is debited /credited to ?Equity Option Premium Account ? and recorded as an asset / liability. When the option contracts are squared off before expiry, the difference between the premium paid and received on the squared off transactions is recognised in the Statement of Profit and Loss. When the option contracts are exercised on or before expiry, the difference between the option settlement price and the premium is recognised in the Statement of Profit and Loss. If more than one option contracts in respect of the same stock / index with same strike price and expiry date to which the squared off / exercised contract pertains is outstanding at the time of square off / exercise of the contract, the weighted average method is followed for determining the gain / loss. Premium asset / liability in respect of options not exercised / squared off as on expiry date is transferred to Statement of Profit and Loss. As at balance sheet date all open option positions are valued at the last quoted price at the exchange where it is traded. The unrealized depreciation on all open positions as at balance sheet date is booked as loss in Statement of Profit and Loss. and unrealized appreciation on such contracts are ignored.

(ii) Equity Index / Stock Futures: When the futures contracts are squared off before expiry the difference between the contract value of futures bought and sold is recognised as gain / loss in the Statement of Profit and Loss. In respect of contracts not squared off before expiry date, difference between the final settlement price and contract price is recognised as gain / loss in the Statement of Profit & Loss. If more than one futures contract in respect of same stock / index with same expiry date to which the squared off contract pertains is outstanding at the time of square off of the contract, the weighted average method is followed for determining the gain / loss. As at balance sheet date all open futures positions are valued at the last quoted price at the exchange where it is traded. The unrealized depreciation on all open positions as at balance sheet date is booked as loss in Statement of Profit and Loss and unrealized appreciation on such contracts are ignored. .

m) Investments:

Investments, which are readily realisable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments. On initial recognition, all investments are recognised at cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees and duties.

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

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

n) Taxes on Income:

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961.

Deferred tax, if any, resulting from timing differences between book and taxable profit is accounted for using the tax rates and laws that have been enacted or substantively enacted as on the balance sheet date. Deferred tax assets other than on unabsorbed tax depreciation and unabsorbed tax losses are recognized only to the extent that there is a reasonable certainty of their realization. Deferred tax assets on unabsorbed tax depreciation and unabsorbed tax losses are recognised only to the extent that there is virtual certainty of their realization supported by convincing evidence.

o) Borrowing Costs:

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are recognised as an expenses in the year in which they are incurred. Brokerage costs directly attributable to a borrowing are expensed over the tenure of the borrowing.

p) Earning Per Share:

The basic earnings per share is computed by dividing the net profit / loss attributable to the equity shareholders for the period by the weighted average number of equity shares outstanding during the reporting period. Diluted earning per share reflect the potential dilution that could occur if securities or other contracts to issue equity shares were exercised or converted during the period. Diluted earnings per share is computed by dividing the net profit after tax by the weighted average number of equity shares and dilutive potential equity shares outstanding during the period.

q) Provision for Non Performing Assets and Doubtful Debts:

Assets including loans and advances, receivables are identified as bad / doubtful based on the duration of the delinquency. The duration is set at appropriate levels for each product. NPA provisions are made based on the management's assessment of the degree of impairment and the level of provisioning meets the prudential norms prescribed by RBI

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

| | 01/04/2011 to 30/06/2012 |
|---|---|
| Disclosure of employee benefits explanatory [TextBlock] | Textual information (28) [See below] |

Textual information (28)

Disclosure of employee benefits explanatory [Text Block]

Contributions to defined contribution schemes such as provident fund, superannuation fund etc., are charged to Statement of Profit & Loss capital work In Progress as applicable. The Company also provides for retirement benefits in the form of gratuity and leave encashment. Such defined benefits are charged to Statement of Profit & loss / capital work In progress as applicable based on actuarial valuations, as at the balance sheet date, made by independent actuaries.

[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 | |
|---|------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of relationship and transactions between related parties [Abstract] | | | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | | | |
| Name of related party | Payone Enterprises Private Limited | Payone Enterprises Private Limited | Comart Lithographers Private Limited | Comart Lithographers Private Limited |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| CIN of related party | U70100MH2005PTC156934 | U70100MH2005PTC156934 | U22219MH2004PTC015589 | U22219MH2004PTC015589 |
| Description of nature of related party relationship | Associate | Associate | Associate | Associate |
| Description of nature of transactions with related party | Dividend Received | Dividend Received | Dividend Received | Dividend Received |
| Transaction relating to key management personnel [Abstract] | | | | |
| Remuneration for key managerial personnel | 30,000 | 30,000 | 7,04,688 | 7,04,688 |

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 | |
|---|------------------------------------|------------------------------------|--------------------------------|--------------------------------|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of relationship and transactions between related parties [Abstract] | | | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | | | |
| Name of related party | Deccan Wind Energy Private Limited | Deccan Wind Energy Private Limited | DTDC Courier and Cargo Limited | DTDC Courier and Cargo Limited |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| CIN of related party | U40102MH2007PTC173905 | U40102MH2007PTC173905 | U85110KA1990PLC011089 | U85110KA1990PLC011089 |
| Description of nature of related party relationship | Associate | Associate | Associate | Associate |
| Description of nature of transactions with related party | Dividend Received | Dividend Received | Dividend Received | Dividend Received |
| Transaction relating to key management personnel [Abstract] | | | | |
| Remuneration for key managerial personnel | 0 | 2,00,000 | 146,09,34,885 | 90,09,30,681 |

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 | |
|---|--|--|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of relationship and transactions between related parties [Abstract] | | | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | | | |
| Name of related party | North Eastern Electricity Supply Company of Odisha Limited | North Eastern Electricity Supply Company of Odisha Limited | Reliance Infrastructure Engineers Private Limited | Reliance Infrastructure Engineers Private Limited |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| CIN of related party | U40109OR1997PLC005106 | U40109OR1997PLC005106 | U40101MH2004PTC146485 | U40101MH2004PTC146485 |
| Description of nature of related party relationship | Associate | Associate | Associate | Associate |
| Description of nature of transactions with related party | Dividend Received | Dividend Received | Dividend Received | Dividend Received |
| Transaction relating to key management personnel [Abstract] | | | | |
| Remuneration for key managerial personnel | 6,79,55,160 | 6,66,34,980 | 0 | 10,00,50,000 |

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 | |
|---|--------------------------------|--------------------------------|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of relationship and transactions between related parties [Abstract] | | | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | | | |
| Name of related party | Roots Industries India Limited | Roots Industries India Limited | Southern Electricity Supply Company of Odisha Limited | Southern Electricity Supply Company of Odisha Limited |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| CIN of related party | U02520TZ1990PLC002987 | U02520TZ1990PLC002987 | U40109OR1997PLC005107 | U40109OR1997PLC005107 |
| Description of nature of related party relationship | Associate | Associate | Associate | Associate |
| Description of nature of transactions with related party | Dividend Received | Dividend Received | Dividend Received | Dividend Received |
| Transaction relating to key management personnel [Abstract] | | | | |
| Remuneration for key managerial personnel | 4,10,000 | 4,10,000 | 5,76,59,410 | 5,69,04,231 |

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 | |
|---|--|--|--|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of relationship and transactions between related parties [Abstract] | | | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | | | |
| Name of related party | Spring View Developers Private Limited | Spring View Developers Private Limited | Western Electricity Supply Company of Odisha Limited | Western Electricity Supply Company of Odisha Limited |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| CIN of related party | U45200DL2006PTC155033 | U45200DL2006PTC155033 | U40109OR1997PLC005104 | U40109OR1997PLC005104 |
| Description of nature of related party relationship | Associate | Associate | Associate | Associate |
| Description of nature of transactions with related party | Dividend Received | Dividend Received | Dividend Received | Dividend Received |
| Transaction relating to key management personnel [Abstract] | | | | |
| Remuneration for key managerial personnel | 25,00,00,000 | 25,00,00,000 | 10,85,40,100 | 10,75,65,120 |

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 | |
|---|--|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
| Disclosure of relationship and transactions between related parties [Abstract] | | |
| Disclosure of relationship and transactions between related parties [LineItems] | | |
| Name of related party | Mr. Abhijit Banerjee Company Secretary & Manager | Mr. Abhijit Banerjee Company Secretary & Manager |
| Country of incorporation or residence of related party | INDIA | INDIA |
| Permanent account number of related party | AGKPB9360N | AGKPB9360N |
| Description of nature of related party relationship | Key Management Personnel | Key Management Personnel |
| Description of nature of transactions with related party | Remuneration | Remuneration |
| Transaction relating to key management personnel [Abstract] | | |
| Remuneration for key managerial personnel | 0 | 0 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
|--|--------------------------------|--------------------------------|
| Disclosure of notes on related party explanatory [TextBlock] | | |
| Whether there are any related party transactions during year | Yes | Yes |
| Whether company is subsidiary company | No | No |

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

| | 01/04/2011 to 30/06/2012 | 01/04/2010 to 31/03/2011 |
|---|---|---|
| Disclosure of earnings per share explanatory [TextBlock] | | |
| Adjustments of numerator to calculate basic earnings per share [Abstract] | | |
| Profit (loss) for period | -678,12,20,766 | -293,75,05,538 |
| Adjustments of numerator to calculate diluted earnings per share [Abstract] | | |
| Profit (loss) for period | -678,12,20,766 | -293,75,05,538 |

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

| | 01/04/2011 to 30/06/2012 |
|--|---|
| Disclosure of subsidiary information explanatory [TextBlock] | |
| Whether company has subsidiary companies | No |

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

| | 30/06/2012 | 31/03/2011 |
|--|-------------------|-------------------|
| Disclosure of notes on income taxes explanatory [TextBlock] | | |
| Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract] | | |
| Components of deferred tax liabilities [Abstract] | | |
| Deferred tax liability, other | 34,92,123 | 0 |
| Total deferred tax liabilities | 34,92,123 | 0 |

[202400] Notes - Investments in associates**Description of information of associates [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Investments in associates [Axis] | 1 | 2 | 3 | 4 |
|--|---|---|---|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| Description of information of associates [Abstract] | | | | |
| Description of information of associates [LineItems] | | | | |
| Method of accounting used | Other | Other | Other | Other |
| Name of associate | Payone Enterprises Private limited | Comart Lithographers Private Limited | Deccan Wind Energy Private Limited | DTDC Courier and Cargo Limited |
| Country of incorporation or residence associate | INDIA | INDIA | INDIA | INDIA |
| CIN of associate entity | U70100MH2005PTC156934 | U22219MH2004PTC015589 | U40102MH2007PTC173905 | U85110KA1990PLC011089 |
| Description of associates [Abstract] | | | | |
| Description of associates | Private Limited Company | Private Limited Company | Private Limited Company | Public Limited Company |
| Description of proportion of ownership interest | 30.00% | 30.00% | 0.00% | 25.00% |
| Description of proportion of voting power | 30.00% | 30.00% | 0.00% | 25.00% |

Description of information of associates [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Investments in associates [Axis] | 5 | 6 | 7 | 8 |
|--|--|---|--------------------------------|---|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| Description of information of associates [Abstract] | | | | |
| Description of information of associates [LineItems] | | | | |
| Method of accounting used | Other | Other | Other | Other |
| Name of associate | North Eastern Electricity Supply Company of Odisha Limited | Reliance Infrastructure Engineers Private Limited | Roots Industries India Limited | Southern Electricity Supply Company of Odisha Limited |
| Country of incorporation or residence associate | INDIA | INDIA | INDIA | INDIA |
| CIN of associate entity | U40109OR1997PLC005106 | U40101MH2004PTC146485 | U02520TZ1990PLC002987 | U40109OR1997PLC005107 |
| Description of associates [Abstract] | | | | |
| Description of associates | Public Limited Company | Private Limited Company | Public Limited Company | Public Limited Company |
| Description of proportion of ownership interest | 41.00% | 0.00% | 25.00% | 41.00% |
| Description of proportion of voting power | 41.00% | 0.00% | 25.00% | 41.00% |

Description of information of associates [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Investments in associates [Axis] | 9 | 10 |
|--|--|--|
| | 01/04/2011 to 30/06/2012 | 01/04/2011 to 30/06/2012 |
| Description of information of associates [Abstract] | | |
| Description of information of associates [LineItems] | | |
| Method of accounting used | Other | Other |
| Name of associate | Spring View Developers Private Limited | Western Electricity Supply Company of Odisha Limited |
| Country of incorporation or residence associate | INDIA | INDIA |
| CIN of associate entity | U45200DL2006PTC155033 | U40109OR1997PLC005104 |
| Description of associates [Abstract] | | |
| Description of associates | Private Limited Company | Public Limited Company |
| Description of proportion of ownership interest | 25.00% | 41.00% |
| Description of proportion of voting power | 25.00% | 41.00% |

Unless otherwise specified, all monetary values are in INR

| | |
|---|--------------------------------|
| | 01/04/2011 to 30/06/2012 |
| Disclosure of notes on investment in associates explanatory [TextBlock] | |
| Whether company has invested in associates | Yes |

[202500] Notes - Financial reporting of interests in joint ventures

Unless otherwise specified, all monetary values are in INR

| | |
|--|--------------------------------|
| | 01/04/2011 to 30/06/2012 |
| Disclosure of notes on interests in joint ventures explanatory [TextBlock] | |
| Whether company has invested in joint ventures | No |

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

| | 30/06/2012 | 31/03/2011 |
|--|-------------------|-------------------|
| Disclosure of cash flow statement explanatory [TextBlock] | | |
| Cash and cash equivalents if different from balance sheet [Abstract] | | |
| Total cash and cash equivalents | 8,02,06,367 | 11,50,287 |