

OCIMUM BIO SOLUTIONS (INDIA) LIMITED
Standalone Financial Statements for period 01/04/2018 to 31/03/2019

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Corporate identity number	U72100TG2001PLC036378	
Permanent account number of entity	AAACO4095L	
Address of registered office of company	Royal Demeure, Plot No.12/2, Sector-1 HUDA Techno Enclave, Madhapur Hyderabad, Hyderabad, TELANGANA, INDIA - 500081	
Type of industry	Commercial and Industrial	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	29/06/2019	
Period covered by financial statements	01-04-2018 to 31-03-2019	
Date of start of reporting period	01/04/2018	01/04/2017
Date of end of reporting period	31/03/2019	31/03/2018
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes	
Complete postal address of place of maintenance of computer servers (storing accounting data)	Royal Demeure, Plot No.12/2, Sector-1 HUDA Techno Enclave, Madhapur Hyderabad Hyderabad TG 500081 IN_	
Name of city of place of maintenance of computer servers (storing accounting data)	Hyderabad	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	Telangana	
Pin code of place of maintenance of computer servers (storing accounting data)	500081	
Name of district of place of maintenance of computer servers (storing accounting data)	Rangareddy	
ISO country code of place of maintenance of computer servers (storing accounting data)	3166	
Name of country of place of maintenance of computer servers (storing accounting data)	INDIA	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	+91	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	1
	01/04/2018 to 31/03/2019
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	9997
Description of product or service category	OTHER SERVICES
Turnover of product or service category	6,55,50,364
Highest turnover contributing product or service (ITC 8 digit) code	99970000
Description of product or service	So f t w a r e Development
Turnover of highest contributing product or service	6,55,50,364
Quantity of highest contributing product or service in UoM	[pure] 1

[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
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
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	VENKATA SUBASH LINGAREDDY	SUJATA PAMMI
Designation of director	Wholetime Director	Director
Director identification number of director	00125240	02470246
Date of signing board report	29/06/2019	29/06/2019

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	Amounts to Reserves No Reserves has been transferred to General Reserve.
Disclosures relating to amount recommended to be paid as dividend	Dividend No dividend has been paid or declared by the Company for financial year 2018-2019.
Details regarding energy conservation	Conservation of Energy: The company is monitoring the consumption of energy and is identifying measures for conservation of energy.
Details regarding technology absorption	Textual information (3) [See below]
Details regarding foreign exchange earnings and outgo	Textual information (4) [See below]
Disclosures in director's responsibility statement	Textual information (5) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (6) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	Particulars of Loans, Guarantees and Investments As per the financial statements annexed herewith.
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (7) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	No
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	As per board report
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	As per board report
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	As per board report
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (8) [See below]

Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	As per board report
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	As per the financial statements attached
Disclosure of change in nature of business [TextBlock]	As per board report
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	As per board report
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	As per board report
Details relating to deposits covered under chapter v of companies act [TextBlock]	As per board report
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	As per board report
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	As per board report
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	As per board report
Disclosure of contents of corporate social responsibility policy [TextBlock]	Textual information (9) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	As per board report
Number of meetings of board	[pure] 0

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

OCIMUM BIO SOLUTIONS (INDIA) LIMITED

CIN: U72100TG2001PLC036378

Royal Demeure, Plot No.12/2, Sector-1 HUDA Techno Enclave, Madhapur, Hyderabad-500081

NOTICE

NOTICE is hereby given that the Annual General Meeting of OCIMUM BIO SOLUTIONS (INDIA) LIMITED will be held on Monday, the 30th September, 2019, at 4.00 P.M at the Registered Office Royal Demeure, Plot No.12/2, Sector-1 HUDA Techno Enclave, Madhapur Hyderabad Hyderabad TG 500081 IN to consider the following Business:

ORDINARY BUSINESS

To receive, consider and adopt the Balance Sheet as at 31st March, 2019, Profit and Loss Account and the Reports of the Directors and the Auditors thereon.

To appoint a Director in place of Mrs. Sujata Pammi (DIN: 02470246) who retires by rotation and being eligible offers himself for reappointment.

To Appoint/Re-appointment of auditors of the company.

Date: 29-06-2019

FOR AND ON BEHALF OF THE BOARD

Place: Hyderabad

OCIMUM BIO SOLUTIONS (INDIA) LIMITED

Director

(DIN: _____)

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND A PROXY NEED NOT BE A MEMBER.

2. A PROXY FROM, DULY COMPLETED AND STAMPED, MUST REACH THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.

OCIMUM BIO SOLUTIONS (INDIA) LIMITED

CIN: U72100TG2001PLC036378

Royal Demeure, Plot No.12/2, Sector-1 HUDA Techno Enclave, Madhapur, Hyderabad-500081

BOARDS REPORT FOR THE YEAR ENDED 31ST MARCH 2019

Affairs of the Company

The Directors do hereby present to the shareholders of the Company the audited financial statements for the financial year ended 31st March 2019 completed and signed in accordance with Section 134 of the Companies Act 2013.

The Independent Auditors Report to the shareholders of the Company on the Financial Statements for the financial year ended 31st March 2019 is hereby presented to the shareholders.

Extract of Annual Return

The extract of the Annual Return in Form MGT-9 is attached as Annexure I.

Performance of the Company during the Financial Year 2018-2019:

As per the financial statements annexed herewith.

Directors

The Directors in office as on 31-03-2019 were as follows:

Venkata Subash Lingareddy (DIN :00125240)

Anula Kusum Jayasuriya (DIN :01514719) Anupam Dattatraya Dighe (DIN :02456041) Sujata Pammi (DIN :02470246)

Mrs. Anula Kusum Jayasuriya (DIN 01514719) has resigned w.e.f. 07th June 2019

None of the Directors of the Company are disqualified under Section 164 of the Companies Act 2013.

Appointment of Key Managerial Personnel:

The company has taken steps to appoint Chief Financial Officer and a Whole-Time Company Secretary as Key Managerial Personnel of the Company to comply the provisions of Section 203 of the Companies Act 2013 read with Rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and the same is under process.

Directors Meetings

Six Board Meetings (02.04.2018, 23.07.2018, 03.09.2018, 10.12.2018, 28.01.2019 and 25.03.2019) was held during the financial year ended 31st March 2019

External Auditors

The members are requested to ratify the re-appoint the auditors and the Board of Directors of the Company to fix their remuneration.

Report of the Auditors

The Auditors Report on the Financial Statements of the Company for the year ended 31st March 2019 is given in the Audited Financial Statements.

Significant Accounting Policies

The accounting policies adopted in the preparation of the Financial Statements are given in the Audited Financial Statements.

Financial Statements

Financial Statements of the Company comprising the Balance Sheet, Profit & Loss Account and Changes in Equity together with the Accounting policies, Cash Flow Statement and Notes to the Financial Statements for the year ended 31st March 2019 are set out in the Audited Financial Statements.

Material changes and commitments

No Material Changes and Commitments affecting the financial position of the Company between the periods from the end of the financial statement to the date of the report.

Amounts to Reserves

No Reserves has been transferred to General Reserve.

Dividend

No dividend has been paid or declared by the Company for financial year 2018-2019.

Particulars of Loans, Guarantees and Investments

As per the financial statements annexed herewith.

Particulars of Deposits

The company has not accepted deposits falling within the provisions of Section 73 of the companies Act, 2013 read with the companies (Acceptance of the Deposits Rule), 2013 during the financial year under review.

Particulars of Contracts and Arrangements with Related Parties

The Related Party Transactions entered during the Financial Year are in accordance with the Provisions of the Companies Act, 2013.

Directors Responsibility Statement

Pursuant to the requirements under Sections 134 (3) (c) and 134(5) of the Companies Act 2013 with regard to Directors Responsibility Statement, it is hereby confirmed :

- a) That in the preparation of the Accounts for the Financial Year ended 31st March 2019, the applicable Accounting Standards have been followed and there were no material departures.
- b) That the Directors have selected such Accounting Policies and applied them consistently and made judgments and estimates which are reasonable and prudent so as to give a true and fair view of the Affairs of the Company at the end of the financial year and the loss of the Company for the year under review.
- c) That the Directors have taken proper and sufficient care for the maintenance of adequate Accounting Records in accordance with the provisions of Companies Act, 2013 for safeguarding the Assets of the Company and for preventing and detecting fraud and other irregularities.
- d) That the Directors have prepared the Accounts for the Financial Year ended 31st March 2019 on a going concern basis.
- e) That the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and such systems are adequate and operating effectively.

Particulars of Employees

There were no employees drawing remuneration in excess of the limits mentioned under section 197(12) of the Companies Act 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014.

Commissions to Directors

No commissions were paid to the directors during the period.

Information under Section 134(3) (m) of the Companies Act, 2013

Particulars required under section 134(3) (m) of the Companies Act, 2013 are

(a) Conservation of Energy: The company is monitoring the consumption of energy and is identifying measures for conservation of energy.

(b) (i) Technology Absorption, adaptation and innovation:- No technology either indigenous or Foreign is involved.

(ii) Research and Development (R & D): No research and Development has been carried out.

(c) Foreign exchange Inflow : Rs. 2,18,54,371/-

Out Flow : Rs. 8,12,201/-

Companies Rules 2014

Rules 4(4), 8(13), 12(9), and 16(4) of Companies (Share Capital and Debenture) Rules 2014 are not applicable to the Company for the period under review.

Risk Management Policy

The company has in place an integrated risk management policy and the management reviews the same periodically and the elements of risk threatening the Company's existence are very minimal.

Explanation or Comments on qualifications, reservations or adverse remarks made by the Auditors in their report and Practising Company Secretary in Their Reports:

The Company is in the process of clear all the statutory dues during the coming financial year.

Subsidiaries, Joint Ventures and Associate Companies: Not Applicable

Declaration of Independent Directors:

The Company is in the Process of identifying Independent Directors and will appoint in accordance with the Companies Act, 2013.

Secretarial Audit:

Secretarial audit is not applicable to your company.

Adequacy of Internal Financial Controls with Reference to Financial Statements:

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

Details of Significant and Material Orders Passed by the Regulators, Courts and Tribunals:

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

Disclosure under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013:

The Company has in place a Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees are covered under the policy. During the Financial Year, the Company has not received any complaint regarding sexual harassment.

Details of policy developed and implemented by the company on its corporate social responsibility Initiatives:

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

Acknowledgements

Your Directors wish to place on record their sincere appreciation and acknowledge with gratitude the support and consideration extended by share holders, bankers and employees and look forward for their continued support & Co-Operation.

Date: 29-06-2019

FOR AND ON BEHALF OF BOARD OF DIRECTORS

Place: Hyderabad

OCIMUM BIO SOLUTIONS (INDIA) LIMITED

Sd/-

Sd/-

Director

Director

DIN: _____

DIN: _____

Textual information (2)

Description of state of companies affair

Affairs of the Company The Directors do hereby present to the shareholders of the Company the audited financial statements for the financial year ended 31st March 2019 completed and signed in accordance with Section 134 of the Company's Act 2013. The Independent Auditor's Report to the shareholders of the Company on the Financial Statements for the financial year ended 31st March 2019 is hereby presented to the shareholders.

Textual information (3)

Details regarding technology absorption

(i) Technology Absorption, adaptation and innovation:- No technology either indigenous or Foreign is involved. (ii) Research and Development (R & D): No research and Development has been carried out.

Textual information (4)

Details regarding foreign exchange earnings and outgo

Foreign exchange Inflow : Rs. 2,18,54,371/-

Out Flow : Rs. 8,12,201/-

Textual information (5)

Disclosures in director's responsibility statement

Directors' Responsibility Statement Pursuant to the requirements under Sections 134 (3) (c) and 134(5) of the Companies Act 2013 with regard to Directors' Responsibility Statement, it is hereby confirmed : a) That in the preparation of the Accounts for the Financial Year ended 31st March 2019, the applicable Accounting Standards have been followed and there were no material departures. b) That the Directors have selected such Accounting Policies and applied them consistently and made judgments and estimates which are reasonable and prudent so as to give a true and fair view of the Affairs of the Company at the end of the financial year and the loss of the Company for the year under review. c) That the Directors have taken proper and sufficient care for the maintenance of adequate Accounting Records in accordance with the provisions of Companies Act, 2013 for safeguarding the Assets of the Company and for preventing and detecting fraud and other irregularities. d) That the Directors have prepared the Accounts for the Financial Year ended 31st March 2019 on a going concern basis. e) That the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and such systems are adequate and operating effectively.

Textual information (6)

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

Material changes and commitments No Material Changes and Commitments affecting the financial position of the Company between the periods from the end of the financial statement to the date of the report.

Textual information (7)

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

Particulars of Contracts and Arrangements with Related Parties

The Related Party Transactions entered during the Financial Year are in accordance with the Provisions of the Companies Act, 2013.

Textual information (8)

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

Risk Management Policy

The company has in place an integrated risk management policy and the management reviews the same periodically and the elements of risk threatening the Company's existence are very minimal.

Textual information (9)

Disclosure of contents of corporate social responsibility policy [Text Block]

Details of policy developed and implemented by the company on its corporate social responsibility Initiatives:

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

[400200] Disclosures - Auditors report**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2018 to 31/03/2019
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	M/S P. Murali & Co.,
Name of auditor signing report	Pothukuchi Muralimohanarao
Firms registration number of audit firm	007257S
Membership number of auditor	023412
Address of auditors	6-3-655/2/3, Somaji GudaHyderabad
Permanent account number of auditor or auditor's firm	AADFP2033K
SRN of form ADT-1	Z99999999
Date of signing audit report by auditors	29/06/2019
Date of signing of balance sheet by auditors	29/06/2019

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

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Auditor's unfavourable remark [Member]	Clause not applicable [Member]
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
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 (10) [See below]		
Disclosure in auditors report relating to inventories	Textual information (11) [See below]		
Disclosure in auditors report relating to loans			Textual information (12) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (13) [See below]		
Disclosure in auditors report relating to deposits accepted	Textual information (14) [See below]		
Disclosure in auditors report relating to maintenance of cost records			Textual information (15) [See below]
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (16) [See below]		
Disclosure in auditors report relating to default in repayment of financial dues		Textual information (17) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised			Textual information (18) [See below]
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Textual information (19) [See below]		
Disclosure in auditors report relating to managerial remuneration			The company has not provided managerial remuneration for the year hence the provisions of Sec.197 read with Schedule V of the Companies Act 2013 not applicable.
Disclosure in auditors report relating to Nidhi Company			As the Company is not a Nidhi Company and the Nidhi Rules, 2014 are not applicable to it, the Provisions of clause 3(xii) of the order are not applicable to the company.
Disclosure in auditors report relating to transactions with related parties	Textual information (20) [See below]		
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures			Textual information (21) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him			Textual information (22) [See below]
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934			Textual information (23) [See below]

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure in auditor's report explanatory [TextBlock]	Textual information (24) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No
Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report	Textual information

Textual information (10)

Disclosure in auditors report relating to fixed assets

- i. (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets. (b) Fixed assets have been physically verified by the management at regular intervals; as informed to us no material discrepancies were noticed on such verification. In our opinion, the frequency of verification is reasonable. (c) According to the information and explanations given to us and on the basis of our examination of records of the Company, the Company does not have any immovable property.

Textual information (11)

Disclosure in auditors report relating to inventories

- i. The physical verification of inventory has been conducted at reasonable intervals by the management during the year and no material discrepancies were noticed on such verification.

Textual information (12)

Disclosure in auditors report relating to loans

- i. The Company has not granted any loans, secured or unsecured, to companies, firms, and Limited Liability partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Therefore, the provisions of Clause 3(iii), (iii)(a), (iii)(b) and (iii)(c) of the said order are not applicable to the company.

Textual information (13)

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

- i. The Company has not granted any loans to the parties covered under section 185 of the Companies Act, 2013. However the company has provided Corporate Guarantee in accordance with the provisions of Section 186 of the Companies Act 2013.

Textual information (14)

Disclosure in auditors report relating to deposits accepted

- i. The Company has not accepted any deposits from the public covered under Section 73 to 76 of the Companies Act, 2013 and rules framed there under to the extent notified.

Textual information (15)

Disclosure in auditors report relating to maintenance of cost records

- i. The Central Government has not prescribed the maintenance of cost records under section 148(1) of The Companies Act, 2013.

Textual information (16)

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

i. (a) According to the information and explanations given to us and based on the records of the company examined by us, the company is generally regular in depositing the undisputed statutory dues, including Income-tax and other material statutory dues, as applicable, with the appropriate authorities in India ;

(b) The undisputed amounts payable in respect of, Income-tax, and other material statutory dues in arrears as at 31st March 2019 for a period of more than 6 months from the date they became payable are as follows:

Name of the Statute	Nature of the Dues	Amount(Rs.)	Period which the amount relates	Due Date	Date of Payment
Employees' Provident Fund & Misc Provisions Act, 1952	Provident Fund	5,99,618/-	2017-18	Various Dates	Amount not paid till date
Employees' Provident Fund & Misc Provisions Act, 1952	Provident Fund	58,477/-	2016-17	Various Dates	Amount not paid till date
Employees' Provident Fund & Misc Provisions Act, 1952	Provident Fund	14,29,465/-	2015-16	Various Dates	Amount not paid till date
Telangana Profession Act	Profession Tax	35,100/-	2017-18	Various Dates	Amount not paid till date
Telangana Profession Act	Profession Tax	40,600/-	2016-17	Various Dates	Amount not paid till date
Income Tax Act, 1961	Income Tax	10,38,657/-	2011 Onwards	Various Dates	Amount not paid till date

(c) According to the information and explanations given to us and based on the records of the company examined by us, there are no statutory dues which have not been deposited on account of any disputes except as below:

Name of the statute	Nature of dispute	Amount in Rs.	Period, to which the amount relate (F.Y)	Forum where the disputes pending
Income Tax Act, 1961	Under section 143(3) of income tax Act, 1961.	Rs.8,78,850/-	2006-07	CIT(A) – Hyd
Income Tax Act, 1961	Under section 143(3) of Income tax Act,1961 r.w.s 92CA(3)	Rs.71,56,132/-	2010-11	ITAT Hyderabad

Textual information (17)

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

In our opinion, and according to the information and explanations given to us, the company has overdue the loans taken from Technology Department Board (TDB). The interest elements corresponding to these financial institutions were not recognized during the year. The following are the outstanding amount of these loans as on 31st March 2018: Sl. No Particulars Principle Amount (Rs) 1 TDB 3,21,19,529

Textual information (18)

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

The Company has not raised any moneys by way of initial public offer, further public offer (including debt instruments) and term loans. Accordingly, the provisions of this clause are not applicable to the Company.

Textual information (19)

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

According to the informations and explanations given to us, no material fraud by the company or on the company by its officers or employees has been noticed or reported during the course of our Audit.

Textual information (20)

Disclosure in auditors report relating to transactions with related parties

According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with Sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the Accounting Standard 18 –Related Party Disclosures.

Textual information (21)

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

The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3(xiv) of the Order are not applicable to the Company.

Textual information (22)

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

The Company has not entered into non-cash transactions with its directors or persons connected with him. Accordingly, the provisions of clause 3(xv) of the Order are not applicable to the Company.

Textual information (23)

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

The Company is not required to be registered under section 45-IA of The Reserve Bank of India Act 1934. Accordingly, the provisions of clause 3(xvi) of the order are not applicable to the Company.

Textual information (24)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

To the Members of OCIMUM BIOSOLUTIONS (INDIA) LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements M/s OCIMUM BIOSOLUTIONS (INDIA) LIMITED ("the Company"), which comprises the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with relevant rules issued there under. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2019, and its loss and its cash flows for the year ended on that date.

Emphasis of Matter Paragraph

We draw attention to Note 38 to the financial statements. During the year, the company has incurred net loss resulting in accumulated losses resulting in complete erosion of networth as at 31st March 2019, which significantly affects the ability of the company to conduct its business as a going concern. However, the company is confident of recovering its accumulated losses and accordingly prepared its financials as a going concern.

As more fully explained in note no. 27 to the financial statements relating to the creation of Revaluation reserve of Rs. 5,09,54,734 in the year ended 31st March 2005. The Revaluation Reserve was created in respect of creation fixed assets acquired for consideration of Rs. 57,18,994 from another company as part of an "Asset Sale agreement". We have been informed that such revaluation was based on technical evaluation carried out by an Independent valuer of the fair market value of the assets as on the date of the acquisition. Since the valuation report is not submitted to us we were unable to confirm the appropriateness of the basis of revaluation.

The company has overdue of loans to Technology development board (TDB) and is under process for negotiation & reconstruction for repayment. Interest elements corresponding to this financial institutions were not recognized during the year which is not in acceptance with the generally accepted accounting principles. (Refer Note. 37)

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters Specified in paragraphs 3 and 4 of the Order.

2. As required by section 143(3) of the Act, we further report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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 the Cash Flow Statement dealt with by this report are in agreement with the books of account.

 - d) In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards specified under section 133 of the Act, read with relevant rules issued there under.

 - e) On the basis of written representations received from the directors as on March 31, 2019, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019, from being appointed as a director in terms of Section 164(2) of the Act.

 - f) With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in ' Annexure B'; and

 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations as on 31st march, 2019 on its financial position in its financial statements.

 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For P.Murali& Co.,

Chartered Accountants,

Firm's Regn.No:007257S

P.MuraliMohana Rao

M.No.023412

Place: Hyderabad

Date: 29-06-2019.

Annexure A to the Auditors Report

Annexure referred to in Independent Auditors Report to the Members of M/s OCIMUM BIOSOLUTIONS (INDIA) LIMITED on the financial statements for the year ended 31st March 2019, we report that:

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

(b) Fixed assets have been physically verified by the management at regular intervals; as informed to us no material discrepancies were noticed on such verification. In our opinion, the frequency of verification is reasonable.

(c) According to the information and explanations given to us and on the basis of our examination of records of the Company, the Company does not have any immovable property.
- ii. The physical verification of inventory has been conducted at reasonable intervals by the management during the year and no material discrepancies were noticed on such verification.
- iii. The Company has not granted any loans, secured or unsecured, to companies, firms, and Limited Liability partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Therefore, the provisions of Clause 3(iii), (iii)(a), (iii)(b) and (iii)(c) of the said order are not applicable to the company.
- iv. The Company has not granted any loans to the parties covered under section 185 of the Companies Act, 2013. However the company has provided Corporate Guarantee in accordance with the provisions of Section 186 of the Companies Act 2013.

v. The Company has not accepted any deposits from the public covered under Section 73 to 76 of the Companies Act, 2013 and rules framed there under to the extent notified.

vi. The Central Government has not prescribed the maintenance of cost records under section 148(1) of The Companies Act, 2013.

vii. (a) According to the information and explanations given to us and based on the records of the company examined by us, the company is generally regular in depositing the undisputed statutory dues, including Income-tax and other material statutory dues, as applicable, with the appropriate authorities in India ;

(b) The undisputed amounts payable in respect of, Income-tax, and other material statutory dues in arrears as at 31st March 2019 for a period of more than 6 months from the date they became payable are as follows:

Name of the Statute	Nature of the Dues	Amount(Rs.)	Period which the amount relates	Due Date	Date of Payment
Employees' Provident Fund & Misc Provisions Act, 1952	Provident Fund	5,99,618/-	2017-18	Various Dates	Amount not paid till date
Employees' Provident Fund & Misc Provisions Act, 1952	Provident Fund	58,477/-	2016-17	Various Dates	Amount not paid till date
Employees' Provident Fund & Misc Provisions Act, 1952	Provident Fund	14,29,465/-	2015-16	Various Dates	Amount not paid till date
Telangana Profession Act	Profession Tax	35,100/-	2017-18	Various Dates	Amount not paid till date
Telangana Profession Act	Profession Tax	40,600/-	2016-17	Various Dates	Amount not paid till date
Income Tax Act, 1961	Income Tax	10,38,657/-	2011 Onwards	Various Dates	Amount not paid till date

(c) According to the information and explanations given to us and based on the records of the company examined by us, there are no statutory dues which have not been deposited on account of any disputes except as below:

Name of the statute	Nature of dispute	Amount in Rs.	Period, to which the amount relate (F.Y)	Forum where the disputes pending
Income Tax Act, 1961	Under section 143(3) of income tax Act, 1961.	Rs.8,78,850/-	2006-07	CIT(A) – Hyd
Income Tax Act, 1961	Under section 143(3) of Income tax Act,1961 r.w.s 92CA(3)	Rs.71,56,132/-	2010-11	ITAT Hyderabad

viii. In our opinion, and according to the information and explanations given to us, the company has overdue the loans taken from Technology Department Board (TDB). The interest elements corresponding to these financial institutions were not recognized during the year. The following are the outstanding amount of these loans as on 31st March 2018:

Sl. No	Particulars	Principle Amount (Rs)
1	TDB	3,21,19,529

ix. The Company has not raised any moneys by way of initial public offer, further public offer (including debt instruments) and term loans. Accordingly, the provisions of this clause are not applicable to the Company.

x. According to the informations and explanations given to us, no material fraud by the company or on the company by its officers or employees has been noticed or reported during the course of our Audit.

xi. The company has not provided managerial remuneration for the year hence the provisions of Sec.197 read with Schedule V of the Companies Act 2013 not applicable.

xii. As the Company is not a Nidhi Company and the Nidhi Rules, 2014 are not applicable to it, the Provisions of clause 3(xii) of the order are not applicable to the company.

xiii. According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with Sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the Accounting Standard 18 –Related Party Disclosures.

xiv. The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3(xiv) of the Order are not applicable to the Company.

xv. The Company has not entered into non-cash transactions with its directors or persons connected with him. Accordingly, the provisions of clause 3(xv) of the Order are not applicable to the Company.

xvi. The Company is not required to be registered under section 45-IA of The Reserve Bank of India Act 1934. Accordingly, the provisions of clause 3(xvi) of the order are not applicable to the Company.

For P.Murali& Co.,

Chartered Accountants,

Firm's Regn.No:007257S

P.MuraliMohana Rao

M.No.023412

Place: Hyderabad

Date: 29-06-2019.

Annexure B to the Independent Auditor's Report

Report on the Internal Financial Controls over Financial Reporting under clause (i) of the Sub-section 3 of the Section 143 of the Companies Act, 2013 ('The Act')

We have audited the internal financial controls over financial reporting of OCIMUM BIOSOLUTIONS (INDIA) LIMITED('the company') as of 31st march 2019 in conjunction with our audit of financial statements of the company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditor's Responsibility

Our responsibility is to express an opinion on the company's internal financial controls over financial reporting based on our Audit. We conducted our audit in accordance with the Guidance note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the standards on Auditing deemed to be prescribed under section 143(10) of the Act to the extent applicable to an Audit of Internal Financial Controls, both applicable to an audit of Internal Financial Controls and both issued by the ICAI. These standards and guidance note require that we comply with ethical requirements and plan and performed the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our Audit of internal financial controls over financial reporting included obtaining an understanding

of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the Auditor's Judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error.

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

Meaning of Internal Financial Controls over Financial Reporting

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

Inherent Limitation of Internal Financial Controls over Financial Reporting

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

Opinion

In our opinion, the company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31st, 2019, based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute Of Chartered Accountants of India.

For P. Murali & Co.,

Chartered Accountants

Firm Registration No: 007257S

P.MuraliMohana Rao

M.No.023412

Partner

Place: Hyderabad

Date: 29-06-2019.

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2019	31/03/2018
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	21,89,19,250	21,89,19,250
Reserves and surplus	-54,07,06,158	-42,86,70,275
Total shareholders' funds	-32,17,86,908	-20,97,51,025
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	35,27,91,820	35,27,91,820
Deferred tax liabilities (net)	1,31,26,463	1,31,26,463
Other long-term liabilities	0	0
Long-term provisions	6,86,169	6,86,169
Total non-current liabilities	36,66,04,452	36,66,04,452
Current liabilities [Abstract]		
Short-term borrowings	5,06,04,886	5,12,51,269
Trade payables	1,08,57,679	31,19,642
Other current liabilities	14,94,86,181	12,66,83,572
Short-term provisions	2,18,51,375	2,64,25,840
Total current liabilities	23,28,00,121	20,74,80,323
Total equity and liabilities	27,76,17,665	36,43,33,750
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	13,04,65,095	14,73,96,749
Intangible assets	2,19,70,783	10,34,83,660
Tangible assets capital work-in-progress	2,13,96,082	2,13,96,082
Total fixed assets	17,38,31,960	27,22,76,491
Non-current investments	0	0
Long-term loans and advances	83,60,046	0
Total non-current assets	18,21,92,006	27,22,76,491
Current assets [Abstract]		
Current investments	0	0
Inventories	1,91,06,108	1,91,06,108
Trade receivables	6,10,87,492	5,78,57,425
Cash and bank balances	18,16,321	18,91,748
Short-term loans and advances	1,34,15,738	1,32,01,978
Total current assets	9,54,25,659	9,20,57,259
Total assets	27,76,17,665	36,43,33,750

[400300] Disclosures - Signatories of financial statements**Details of directors signing financial statements [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	1	2
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	VENKATA SUBASH LINGAREDDY	SUJATA PAMMI
Designation of director	Wholetime Director	Director
Director identification number of director	00125240	02470246
Date of signing of financial statements by director	29/06/2019	29/06/2019

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	-11,20,35,882	-11,62,43,560	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	9,84,44,530	10,10,00,570	
Total adjustments to profit (loss)	9,84,44,530	10,10,00,570	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in trade receivables	-32,30,066	2,89,13,809	
Adjustments for decrease (increase) in other current assets	-2,13,760	-20,106	
Adjustments for increase (decrease) in trade payables	77,38,037	-59,40,462	
Adjustments for increase (decrease) in other current liabilities	2,21,56,226	1,42,88,139	
Adjustments for provisions	-45,74,466	26,88,594	
Total adjustments for working capital	2,18,75,971	3,99,29,974	
Total adjustments for reconcile profit (loss)	12,03,20,501	14,09,30,544	
Net cash flows from (used in) operations	82,84,619	2,46,86,984	
Interest paid	-74,63,305	-72,71,053	
Interest received	-1,62,261	0	
Net cash flows from (used in) operating activities before extraordinary items	1,55,85,663	3,19,58,037	
Net cash flows from (used in) operating activities	1,55,85,663	3,19,58,037	
Cash flows from used in investing activities [Abstract]			
Interest received	1,62,261	0	
Net cash flows from (used in) investing activities before extraordinary items	1,62,261	0	
Net cash flows from (used in) investing activities	1,62,261	0	
Cash flows from used in financing activities [Abstract]			
Repayments of borrowings	0	3,27,05,616	
Interest paid	74,63,305	72,71,053	
Other inflows (outflows) of cash	-83,60,046	-450	
Net cash flows from (used in) financing activities before extraordinary items	-1,58,23,351	-3,99,77,119	
Net cash flows from (used in) financing activities	-1,58,23,351	-3,99,77,119	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-75,427	-80,19,082	
Net increase (decrease) in cash and cash equivalents	-75,427	-80,19,082	
Cash and cash equivalents cash flow statement at end of period	18,16,321	18,91,748	99,10,830

[200100] Notes - Share capital**Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
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] 21,43,670	[shares] 21,43,670	[shares] 8,76,600	[shares] 8,76,600

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]		Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 3 [Member]		Shareholder 1 [Member]	
	31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share			Equity Shares	Equity Shares
Name of shareholder			L.V.Subash &Anuradha Acharya	L.V.Subash &Anuradha Acharya
PAN of shareholder			ABNPL3249E	ABNPL3249E
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 9,40,000	[shares] 9,40,000	[shares] 21,43,670	[shares] 21,43,670
Percentage of shareholding in company			43.41%	43.41%

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

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 2 [Member]		Shareholder 3 [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	L.V.Sunil	L.V.Sunil	Dr.Sujata Pammi	Dr.Sujata Pammi
PAN of shareholder	AAVPL0898G	AAVPL0898G		
Country of incorporation or residence of shareholder	INDIA	INDIA	UNITED STATES	UNITED STATES
Number of shares held in company	[shares] 8,76,600	[shares] 8,76,600	[shares] 9,40,000	[shares] 9,40,000
Percentage of shareholding in company	17.75%	17.75%	19.04%	19.04%

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]	Preference shares [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 1,31,35,215	[shares] 1,31,35,215	[shares] 38,18,162	[shares] 38,18,162

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] Name of shareholder [Axis]	Preference shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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 shares	Preference shares	Preference shares	Preference shares
Name of shareholder	International Finance Corporation	International Finance Corporation	Kubera Cross Border Fund Mauritius Limited	Kubera Cross Border Fund Mauritius Limited
Country of incorporation or residence of shareholder	UNITED STATES	UNITED STATES	CAYMAN ISLANDS	CAYMAN ISLANDS
Number of shares held in company	[shares] 1,31,35,215	[shares] 1,31,35,215	[shares] 38,18,162	[shares] 38,18,162
Percentage of shareholding in company	77.00%	77.00%	23.00%	23.00%

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 3,20,00,000	[shares] 3,20,00,000	[shares] 1,20,00,000	[shares] 1,20,00,000
Value of shares authorised	32,00,00,000	32,00,00,000	12,00,00,000	12,00,00,000
Number of shares issued	[shares] 2,24,55,494	[shares] 2,24,55,494	[shares] 55,02,100	[shares] 55,02,100
Value of shares issued	22,45,54,940	22,45,54,940	5,50,21,000	5,50,21,000
Number of shares subscribed and fully paid	[shares] 2,18,91,925	[shares] 2,18,91,925	[shares] 49,38,531	[shares] 49,38,531
Value of shares subscribed and fully paid	21,89,19,250	21,89,19,250	4,93,85,310	4,93,85,310
Number of shares subscribed but not fully paid	[shares] 5,63,569	[shares] 5,63,569	[shares] 5,63,569	[shares] 5,63,569
Value of shares subscribed but not fully paid	56,35,690	56,35,690	56,35,690	56,35,690
Total number of shares subscribed	[shares] 2,24,55,494	[shares] 2,24,55,494	[shares] 55,02,100	[shares] 55,02,100
Total value of shares subscribed	22,45,54,940	22,45,54,940	5,50,21,000	5,50,21,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 2,24,55,494	[shares] 2,24,55,494	[shares] 55,02,100	[shares] 55,02,100
Value of shares called	22,45,54,940	22,45,54,940	5,50,21,000	5,50,21,000
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	56,35,690	56,35,690	56,35,690	56,35,690
Total calls unpaid	56,35,690	56,35,690	56,35,690	56,35,690
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	21,89,19,250	21,89,19,250	4,93,85,310	4,93,85,310
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Decrease in number of shares during period [Abstract]				
Number of shares 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] 5,63,569	[shares] 5,63,569	[shares] 5,63,569	[shares] 5,63,569
Total decrease in number of shares during period	[shares] 5,63,569	[shares] 5,63,569	[shares] 5,63,569	[shares] 5,63,569
Total increase (decrease) in number of shares outstanding	[shares] -5,63,569	[shares] -5,63,569	[shares] -5,63,569	[shares] -5,63,569
Number of shares outstanding at end of period	[shares] 2,18,91,925	[shares] 2,18,91,925	[shares] 49,38,531	[shares] 49,38,531
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed	0	0		
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	56,35,690	56,35,690	56,35,690	56,35,690
Total decrease in share capital during period	56,35,690	56,35,690	56,35,690	56,35,690
Total increase (decrease) in share capital	-56,35,690	-56,35,690	-56,35,690	-56,35,690
Share capital at end of period	21,89,19,250	21,89,19,250	4,93,85,310	4,93,85,310
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0

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

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]		Preference shares [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Equity	Equity		
Number of shares authorised	[shares] 1,20,00,000	[shares] 1,20,00,000	[shares] 2,00,00,000	[shares] 2,00,00,000
Value of shares authorised	12,00,00,000	12,00,00,000	20,00,00,000	20,00,00,000
Number of shares issued	[shares] 55,02,100	[shares] 55,02,100	[shares] 1,69,53,394	[shares] 1,69,53,394
Value of shares issued	5,50,21,000	5,50,21,000	16,95,33,940	16,95,33,940
Number of shares subscribed and fully paid	[shares] 49,38,531	[shares] 49,38,531	[shares] 1,69,53,394	[shares] 1,69,53,394
Value of shares subscribed and fully paid	4,93,85,310	4,93,85,310	16,95,33,940	16,95,33,940
Number of shares subscribed but not fully paid	[shares] 5,63,569	[shares] 5,63,569	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	56,35,690	56,35,690	0	0
Total number of shares subscribed	[shares] 55,02,100	[shares] 55,02,100	[shares] 1,69,53,394	[shares] 1,69,53,394
Total value of shares subscribed	5,50,21,000	5,50,21,000	16,95,33,940	16,95,33,940
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 55,02,100	[shares] 55,02,100	[shares] 1,69,53,394	[shares] 1,69,53,394
Value of shares called	5,50,21,000	5,50,21,000	16,95,33,940	16,95,33,940
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	56,35,690	56,35,690	0	0
Total calls unpaid	56,35,690	56,35,690	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	4,93,85,310	4,93,85,310	16,95,33,940	16,95,33,940
Par value per share	[INR/shares] 10	[INR/shares] 10		
Amount per share called in case shares not fully called	[INR/shares] 10	[INR/shares] 10		
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares 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] 5,63,569	[shares] 5,63,569	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 5,63,569	[shares] 5,63,569	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] -5,63,569	[shares] -5,63,569	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 49,38,531	[shares] 49,38,531	[shares] 1,69,53,394	[shares] 1,69,53,394
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0		
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed			0	0
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	56,35,690	56,35,690	0	0
Total decrease in share capital during period	56,35,690	56,35,690	0	0
Total increase (decrease) in share capital	-56,35,690	-56,35,690	0	0
Share capital at end of period	4,93,85,310	4,93,85,310	16,95,33,940	16,95,33,940
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0

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

Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Preference	Preference
Number of shares authorised	[shares] 2,00,00,000	[shares] 2,00,00,000
Value of shares authorised	20,00,00,000	20,00,00,000
Number of shares issued	[shares] 1,69,53,394	[shares] 1,69,53,394
Value of shares issued	16,95,33,940	16,95,33,940
Number of shares subscribed and fully paid	[shares] 1,69,53,394	[shares] 1,69,53,394
Value of shares subscribed and fully paid	16,95,33,940	16,95,33,940
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] 1,69,53,394	[shares] 1,69,53,394
Total value of shares subscribed	16,95,33,940	16,95,33,940
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 1,69,53,394	[shares] 1,69,53,394
Value of shares called	16,95,33,940	16,95,33,940
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	16,95,33,940	16,95,33,940
Par value per share	[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares 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] 1,69,53,394	[shares] 1,69,53,394
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0

Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0
Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0
Amount of other preferential allotment issue during period	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0
Amount of issue under scheme of amalgamation during period	0	0
Amount of other issues during period	0	0
Amount of employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares 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	16,95,33,940	16,95,33,940
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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]		Securities premium account [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	-11,20,35,882	-11,62,43,560	0	0
Other additions to reserves	-1	0	0	0
Total additions to reserves	-11,20,35,883	-11,62,43,560	0	0
Total changes in reserves	-11,20,35,883	-11,62,43,560	0	0
Reserves at end of period	-54,07,06,158	-42,86,70,275	50,12,73,799	50,12,73,799

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]	Revaluation reserve [Member]		Revaluation reserve fixed assets [Member]
		01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	
	31/03/2017			01/04/2018 to 31/03/2019
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		0	0	0
Other additions to reserves		0	0	0
Total additions to reserves		0	0	0
Total changes in reserves		0	0	0
Reserves at end of period	50,12,73,799	2,91,71,555	2,91,71,555	2,91,71,555

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Revaluation reserve fixed assets [Member]		Surplus [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0		-11,20,35,882	-11,62,43,560
Other additions to reserves	0		-1	0
Total additions to reserves	0		-11,20,35,883	-11,62,43,560
Total changes in reserves	0		-11,20,35,883	-11,62,43,560
Reserves at end of period	2,91,71,555	2,91,71,555	-107,11,51,512	-95,91,15,629

Statement of changes in reserves [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]
	31/03/2017
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	-84,28,72,069

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	8,73,55,561	8,73,55,561	26,54,36,259	26,54,36,259

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans [Member]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,21,19,529	3,21,19,529	3,21,19,529	3,21,19,529

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,21,19,529	3,21,19,529	26,54,36,259	26,54,36,259

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Loans and advances from directors [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	26,54,36,259	26,54,36,259	5,52,36,032	5,52,36,032

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	5,52,36,032	5,52,36,032	5,06,04,886	5,12,51,269

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Working capital loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	
	31/03/2019	31/03/2018
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	5,06,04,886	5,12,51,269

[201000] Notes - Tangible assets

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-1,69,31,653	-1,69,31,653			1,69,31,653	1,69,31,653
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	-1,69,31,653	-1,69,31,653	0	0	1,69,31,653	1,69,31,653
Tangible assets at end of period	13,04,65,095	14,73,96,749	32,51,80,715	32,51,80,716.15	19,47,15,620	17,77,83,967.15

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-3,11,901	-3,11,903			3,11,901	3,11,903
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	-3,11,901	-3,11,903	0	0	3,11,901	3,11,903
Tangible assets at end of period	7,56,406	10,68,306.85	29,59,446	29,59,448	22,03,040	18,91,141.15

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-1,66,19,752	-1,66,19,750			1,66,19,752	1,66,19,750
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	-1,66,19,752	-1,66,19,750	0	0	1,66,19,752	1,66,19,750
Tangible assets at end of period	12,97,08,689	14,63,28,442.15	32,22,21,269	32,22,21,268.15	19,25,12,580	17,58,92,826

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-1,79,352	-1,79,351			1,79,352	1,79,351
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	-1,79,352	-1,79,351	0	0	1,79,352	1,79,351
Tangible assets at end of period	38,48,755	40,28,108	1,27,80,380	1,27,80,380	89,31,625	87,52,272

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-1,79,352	-1,79,351			1,79,352	1,79,351
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	-1,79,352	-1,79,351	0	0	1,79,352	1,79,351
Tangible assets at end of period	38,48,755	40,28,108	1,27,80,380	1,27,80,380	89,31,625	87,52,272

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-1,53,48,036	-1,53,48,035			1,53,48,036	1,53,48,035
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	-1,53,48,036	-1,53,48,035	0	0	1,53,48,036	1,53,48,035
Tangible assets at end of period	12,02,95,635	13,56,43,672	24,46,69,714	24,46,69,714	12,43,74,079	10,90,26,042

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-1,53,48,036	-1,53,48,035			1,53,48,036	1,53,48,035
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	-1,53,48,036	-1,53,48,035	0	0	1,53,48,036	1,53,48,035
Tangible assets at end of period	12,02,95,635	13,56,43,672	24,46,69,714	24,46,69,714	12,43,74,079	10,90,26,042

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-10,41,666	-10,41,666			10,41,666	10,41,666
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	-10,41,666	-10,41,666	0	0	10,41,666	10,41,666
Tangible assets at end of period	39,88,197	50,29,862.52	1,31,10,929	1,31,10,928.52	91,22,732	80,81,066

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-10,41,666	-10,41,666			10,41,666	10,41,666
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	-10,41,666	-10,41,666	0	0	10,41,666	10,41,666
Tangible assets at end of period	39,88,197	50,29,862.52	1,31,10,929	1,31,10,928.52	91,22,732	80,81,066

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-3,11,901	-3,11,903			3,11,901	3,11,903
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	-3,11,901	-3,11,903	0	0	3,11,901	3,11,903
Tangible assets at end of period	7,56,406	10,68,306.85	29,59,446	29,59,448	22,03,040	18,91,141.15

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-3,11,901	-3,11,903			3,11,901	3,11,903
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	-3,11,901	-3,11,903	0	0	3,11,901	3,11,903
Tangible assets at end of period	7,56,406	10,68,306.85	29,59,446	29,59,448	22,03,040	18,91,141.15

Disclosure of tangible assets [Table]

..(12)

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-50,698	-50,698			50,698	50,698
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	-50,698	-50,698	0	0	50,698	50,698
Tangible assets at end of period	15,76,102	16,26,799.63	5,16,60,246	5,16,60,245.63	5,00,84,144	5,00,33,446

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-50,698	-50,698			50,698	50,698
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	-50,698	-50,698	0	0	50,698	50,698
Tangible assets at end of period	15,76,102	16,26,799.63	5,16,60,246	5,16,60,245.63	5,00,84,144	5,00,33,446

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]		Buildings [Member]			
	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	textual information	Textual information

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]				Furniture and fixtures [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Value	Line Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	textual information	Textual information	NA	NA

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		Vehicles [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Assets held under lease [Member]	
Sub classes of tangible assets [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Straight Value	Line Value	-	-	Straight Value	Line Value
Useful lives or depreciation rates tangible assets	textual information	Textual information	NA	NA	textual information	Textual information

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	textual information	Textual information

[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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-8,15,12,877	-8,40,68,917			8,15,12,877	8,40,68,917
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	-8,15,12,877	-8,40,68,917	0	0	8,15,12,877	8,40,68,917
Intangible assets at end of period	2,19,70,783	10,34,83,660	58,48,04,342	58,48,04,343	56,28,33,559	48,13,20,683

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	7,17,58,565	7,17,58,565	7,17,58,565	7,17,58,565

Disclosure of intangible assets [Table]

..(3)

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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-8,15,12,877	-8,40,68,917			8,15,12,877	8,40,68,917
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	-8,15,12,877	-8,40,68,917	0	0	8,15,12,877	8,40,68,917
Intangible assets at end of period	2,19,70,783	10,34,83,660	51,30,45,777	51,30,45,778	49,10,74,994	40,95,62,118

Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Goodwill [Member]					
	Internally generated and other than internally generated intangible assets [Member]			Intangible assets other than internally generated [Member]		
Sub classes of intangible assets [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
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	1,01,90,274	1,01,90,274	0	1,01,90,274	1,01,90,274	0

Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	1,18,29,386	1,18,29,386	1,18,29,386	1,18,29,386

Disclosure of intangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	1,18,29,386	1,18,29,386	1,18,29,386	1,18,29,386

Disclosure of intangible assets [Table]

..(7)

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]			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]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	1,01,90,275	1,01,90,275	0	1,01,90,275	1,01,90,275	0

Disclosure of intangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Franchise [Member]					
	Internally generated and other than internally generated intangible assets [Member]			Intangible assets other than internally generated [Member]		
Sub classes of intangible assets [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	1,01,90,275	1,01,90,275	0	1,01,90,275	1,01,90,275	0

Disclosure of intangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-8,15,12,877	-8,40,68,917			8,15,12,877	8,40,68,917
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	-8,15,12,877	-8,40,68,917	0	0	8,15,12,877	8,40,68,917
Intangible assets at end of period	1,17,80,509	9,32,93,385	56,27,84,682	56,27,84,682	55,10,04,173	46,94,91,297

Disclosure of intangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	5,99,29,179	5,99,29,179	5,99,29,179	5,99,29,179

Disclosure of intangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other 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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
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	-8,15,12,877	-8,40,68,917			8,15,12,877	8,40,68,917
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	-8,15,12,877	-8,40,68,917	0	0	8,15,12,877	8,40,68,917
Intangible assets at end of period	1,17,80,509	9,32,93,385	50,28,55,503	50,28,55,503	49,10,74,994	40,95,62,118

Disclosure of intangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets, others [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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Nature of other intangible assets	0	0	0	0	0	0
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	-8,15,12,877	-8,40,68,917			8,15,12,877	8,40,68,917
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	-8,15,12,877	-8,40,68,917	0	0	8,15,12,877	8,40,68,917
Intangible assets at end of period	1,17,80,509	9,32,93,385	56,27,84,682	56,27,84,682	55,10,04,173	46,94,91,297

Disclosure of intangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets, others [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Nature of other intangible assets	0	0	0	0	0	0
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	5,99,29,179	5,99,29,179	5,99,29,179	5,99,29,179

Disclosure of intangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets, others [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]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Nature of other intangible assets	0	0	0	0	0	0
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	-8,15,12,877	-8,40,68,917			8,15,12,877	8,40,68,917
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	-8,15,12,877	-8,40,68,917	0	0	8,15,12,877	8,40,68,917
Intangible assets at end of period	1,17,80,509	9,32,93,385	50,28,55,503	50,28,55,503	49,10,74,994	40,95,62,118

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]		Goodwill [Member]		Computer software [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]	Intangible assets other than internally generated [Member]	Internally generated and other than internally generated intangible assets [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	NA	NA	NA	Textual information	NA	NA
Description of amortization method used	-	-	-	SLM	-	-

Disclosure of additional information intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]		Licenses and franchise [Member]	Franchise [Member]		Other intangible assets [Member]
	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]	Intangible assets other than internally generated [Member]	Internally generated and other than internally generated intangible assets [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	Textual information	Textual information	NA	NA	Textual information	NA
Description of amortization method used	SLM	Straight Line Value	-	-	Straight Line Value	-

Disclosure of additional information intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets [Member]	Other intangible assets, others [Member]				
	Internally generated and other than internally generated intangible assets [Member]	Internally generated and other than internally generated intangible assets [Member]		Internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]
	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	NA	NA	NA	Textual information	Textual information	Textual information
Description of amortization method used	-	-	-	SLM	Straight Line Value	SLM

Disclosure of additional information intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets, others [Member]
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]
	01/04/2017 to 31/03/2018
Disclosure of additional information intangible assets [Abstract]	
Disclosure of additional information intangible assets [LineItems]	
Useful lives or amortization rates intangible assets	Textual information
Description of amortization method used	Straight Line Value

[200600] Notes - Subclassification and notes on liabilities and assets**Disclosure of breakup of provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
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			45,04,475	45,04,475
Provision other employee related liabilities			47,72,791	78,39,037
Total provisions for employee benefits			92,77,266	1,23,43,512
CSR expenditure provision	0	0	0	0
Other provisions	6,86,169	6,86,169	1,25,74,109	1,40,82,328
Total provisions	6,86,169	6,86,169	2,18,51,375	2,64,25,840

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]		Loans and advances to related parties [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
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	83,60,046	0	83,60,046	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	83,60,046	0	83,60,046	0
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Loans advances given other related parties [Member]		Loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
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	83,60,046	0	1,34,15,738	1,32,01,978
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	83,60,046	0	1,34,15,738	1,32,01,978
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances [Member]		Advance tax [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
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	1,34,15,738	1,32,01,978	28,68,488	28,63,260
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,34,15,738	1,32,01,978	28,68,488	28,63,260
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]			
	Tax deducted at source [Member]		MAT credit entitlement [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2019	31/03/2018	31/03/2019	31/03/2018
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	28,68,488	28,63,260	34,45,991	34,45,991
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	28,68,488	28,63,260	34,45,991	34,45,991
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 deposit assets [Member]		Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2019	31/03/2018	31/03/2019	31/03/2018
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	47,23,212	47,23,213	23,78,047	21,69,514
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	47,23,212	47,23,213	23,78,047	21,69,514
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

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	6,10,87,492	8,77,12,032	6,10,87,492	8,77,12,032
Allowance for bad and doubtful debts	0	2,98,54,607	0	2,98,54,607
Total trade receivables	6,10,87,492	5,78,57,425	6,10,87,492	5,78,57,425
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Stock-in-trade [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	1,91,06,108	1,91,06,108	1,91,06,108	1,91,06,108
Mode of valuation	Cost or NRV whichever is lower	Cost or NRV whichever is lower	Cost or NRV whichever is lower	Cost or NRV whichever is lower

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Nature of other provisions	O t h e r Provisions:1.Audit Fee Payable2.Provision for Taxes3.Provision for Expenses4.Other Provisions	O t h e r Provisions:1.Audit Fee Payable2.Provision for Taxes3.Provision for Expenses4.Other Provisions
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	3,20,03,586	3,20,03,586
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Total other payables, current	0	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	11,74,82,595	9,46,79,986
Total other current liabilities	14,94,86,181	12,66,83,572
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other balances with banks	17,98,616	18,88,043
Total balance with banks	17,98,616	18,88,043
Cash on hand	17,705	3,705
Total cash and cash equivalents	18,16,321	18,91,748
Total cash and bank balances	18,16,321	18,91,748
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

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (25) [See below]

Textual information (25)

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

OCIMUM BIO SOLUTIONS (INDIA) LIMITED

NOTE 1

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS:

Company Overview:

Ocimum Bio Solutions (India) Limited ('the Company') was incorporated on 11th March 2001 as a limited company. The Company is primarily engaged in the business of development of computer software, manufacturing of Microarrays chips and Oligonucleotides. Further, the Company also provides a technology platform of data management with analytics and services enabling on demand in networked environment of Pharma, BioTech, Academics and CRO's. Further the data analysis of the Company comprises of gene expression reference databases, predictive toxicogenomics models and tools for genomic data analysis.

1) Basis of Preparation of financial statements:

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting in accordance with the Generally Accepted Accounting Principles in India and comply with the Accounting Standards (AS) notified by the Central Government of India under Section 133 of the Companies Act, 2013, other pronouncements of Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 2013, to the extent applicable. The financial statements are presented in Indian rupees.

2) Use of Estimates:

The preparation of financial statements in conformity with Indian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements and reported amount of revenue and expense for the year. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

3) Fixed assets:

Fixed assets are carried at cost of acquisition less accumulated depreciation. The cost of fixed assets comprises the purchase price, taxes, duties, freight and any other directly attributable costs of bringing the assets to their working condition for their intended use. Borrowing costs directly attributable to acquisition of those fixed assets which necessarily take a substantial period of time to get ready for their intended use are

capitalised.

· Advances paid towards the acquisition of fixed assets outstanding at each balance sheet date and the cost of fixed assets acquired but not ready for their intended use before such date are disclosed as capital work-in-progress.

4) Depreciation and Amortization:

· Effective 1st April, 2014, Company depreciates the Fixed Assets over the useful life in the manner prescribed in Schedule II of The Companies Act, 2013.

5) Intangible assets and amortization:

Intangible assets are recorded at the consideration paid for acquisition. Intangible assets are amortized over their useful lives on a straight line basis, commencing from the date the asset is available to the Company for its use.

a) Licenses: Cost relating to licenses, which are acquired, are capitalised and amortized over license period not exceeding ten years.

b) Software: Cost of internally generated software is accumulated and being amortized over a period of three years over which future economic benefits are estimated to accrue.

6) Retirement Benefits:

Contributions payable to the recognised provident fund, which is a defined contribution scheme, are charged to the profit and loss account.

Gratuity and compensated absence, which are defined benefits, are accrued based on an actuarial valuation at the balance sheet date, carried out by an independent actuary. Actuarial gains and losses arising from experience adjustments and changes in actuarial assumptions are recognised in the Profit and Loss account in the period in which they arise. Further, to the extent that the benefits are already vested immediately following the introduction of, or change to, a defined benefit plan, past service cost has been charged to profit and loss account immediately.

7) Revenue recognition:

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured

· Income from software development is accounted for on the basis of billed to the client on a fixed fee agreed.

· Revenue from sale of Micro arrays and Oligonucleotides is recognized as and when goods are delivered to the client and the risk and rewards are transferred to the customer.

· Revenue from lab service is recognized as and when they are rendered to the client.

· Revenue from sale of traded software is recognized as and when software is delivered to the customer and the risk and rewards are transferred to the customer.

Interest income is recognised on the time proportion method using the underlying interest rates.

8) Foreign currency transactions:

· Foreign currency transactions are recorded using the exchange rates prevailing on the dates of the respective transactions. Exchange differences arising on foreign currency transactions settled during the year are recognized in the profit and loss account.

· Monetary assets and liabilities denominated in foreign currencies as at the balance sheet date are translated at the year-end rates. The resultant exchange differences are recognized in the profit and loss account.

9) Income tax:

Income tax expense comprises current tax and deferred tax

Current tax:

The current charge for the income tax is calculated in accordance with the relevant tax regulations applicable to the Company.

Deferred tax:

Deferred tax charge or benefit reflects the tax effects of timing differences between accounting income and taxable income, which originated during the year but reverse after the tax holiday period. The deferred tax charge or benefit and the corresponding deferred tax liabilities or assets are recognised using the tax rates that have been enacted or substantially enacted by the balance sheet date. Deferred tax assets are recognised only to the extent there is reasonable certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carry forward of losses, deferred tax assets are recognised only if there is a virtual certainty of realization of such assets. Deferred tax assets are reviewed at each balance sheet date and written-down or written-up to reflect the amount that is reasonably virtually certain to be realized.

The break-up of the deferred tax assets and liabilities at the balance sheet date has been arrived at after setting-off deferred tax assets and liabilities where the Company has a legally enforceable right and an intention to set-off assets against liabilities and where such assets and liabilities relate to taxes on income levied by the same governing taxation laws.

Minimum Alternative Tax (MAT) credit entitlement:

· MAT credit is recognised as an asset only when and to the extent there is convincing evidence that the company will pay normal income tax during the specified period. In the year in which MAT credit becomes eligible

to be recognized as an asset in accordance with the recommendation contained in the guidance note issued by the Institute of Chartered Accountants of India.

- The said asset is created by way of a credit to the profit and loss account and shown as MAT credit entitlement.
- The company reviews at each balance sheet date and writes down the carrying amount of MAT credit entitlement to the extent there is no longer convincing evidence to the effect that company will pay normal Income Tax during the specified period.

10) Earnings per share:

· The basic earnings per share ('EPS') is computed by dividing the net profit after tax for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

· For the purpose of calculating diluted earnings per share, the net profit for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

11) Provisions and contingent liabilities:

· The Company recognizes a provision when there is a present obligation as a result of an obligating event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation that the likelihood of outflow of resources is remote, no provision or disclosure is made.

· Provisions for onerous contracts i.e. contracts where the expected unavoidable costs of meeting the obligations under the contract exceed the economic benefit expected to be received under it, are recognized when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation as a result of an obligating event, based on a reliable estimate of such obligation.

12) Leases:

Asset taken on lease where the company acquires substantially the entire risks and rewards incidental to ownership are classified as finance lease. The amount recorded is the lesser of the present value of minimum lease rental and other incidental expenses during the lease term or the fair value of the asset taken on lease. The rental obligations, net of interest charges, are reflected as secured loans. Lease that do not transfer substantially all the risks and rewards of ownership are classified as operating leases and recorded as expenses on a straight line basis over the lease term.

13) Inventory:

Raw materials are valued at lower of cost and net realizable value. Cost is determined on weighted average basis. Net realizable value is the estimated selling price in the ordinary course of business, reduced by the estimated costs of completion and costs to affect the sale.

14) Investments:

Long-term investments are carried at cost less any other than temporary diminution in value, determined separately for each individual investment.

15) Employees stock options schemes:

As prescribed by the Guidance Note on "Accounting for Employee Share-based Payments" issued by Institute of Chartered Accountants of India and related interpretations, the Company applies the intrinsic value based method of accounting to account for stock options issued by the Company, to the employees of the Company. The compensation cost of such instruments is recognized as an expense over the period in which the related services are received. Accordingly, intrinsic value of the stock options is amortized on a straight-line basis over the vesting period of the stock options.

16) Impairment of assets:

The Company assesses at each balance sheet date whether there is any indication that any assets forming part of its cash generating units may be impaired. If any such indication exists, the Company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the profit and loss account. If at the balance sheet date, there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the reassessed recoverable amount subject to a maximum of depreciated historical cost.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of employee benefits explanatory [TextBlock]	Textual information (26) [See below]

Textual information (26)

Disclosure of employee benefits explanatory [Text Block]

1) Retirement Benefits:

Contributions payable to the recognised provident fund, which is a defined contribution scheme, are charged to the profit and loss account.

Gratuity and compensated absence, which are defined benefits, are accrued based on an actuarial valuation at the balance sheet date, carried out by an independent actuary. Actuarial gains and losses arising from experience adjustments and changes in actuarial assumptions are recognised in the Profit and Loss account in the period in which they arise. Further, to the extent that the benefits are already vested immediately following the introduction of, or change to, a defined benefit plan, past service cost has been charged to profit and loss account immediately.

[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	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [Line Items]				
Name of related party	MAPMYGENOME INDIA LIMITED	MAPMYGENOME INDIA LIMITED	ocimum bio solutions inc	ocimum bio solutions inc
Country of incorporation or residence of related party	INDIA	INDIA	UNITED STATES	UNITED STATES
CIN of related party	U24232TG2012PLC079091	U24232TG2012PLC079091		
Description of nature of related party relationship	Others	Others	Others	Others
Description of nature of transactions with related party	Loans and reimbursement of expenses	Loans	Guarantee	Guarantee
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	3		4	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Subash Lingareddy	Subash Lingareddy	Anuradha Acharya	Anuradha Acharya
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABNPL3249E	ABNPL3249E	AFBPA4888A	AFBPA4888A
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Loans	Loans and remuneration	Loans	Loans
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	2,40,000	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	-11,20,35,882	-11,62,43,560
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	-11,20,35,882	-11,62,43,560

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	31/03/2019	31/03/2018
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	1,31,26,463	1,31,26,463
Total deferred tax liabilities	1,31,26,463	1,31,26,463

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	31/03/2019	31/03/2018	31/03/2017
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	18,16,321	18,91,748	99,10,830
Total cash and cash equivalents	18,16,321	18,91,748	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	6,55,50,364	7,15,59,395
Revenue from sale of services	0	0
Total revenue from operations other than finance company	6,55,50,364	7,15,59,395
Total revenue from operations	6,55,50,364	7,15,59,395
Other income	1,62,261	2,67,89,101
Total revenue	6,57,12,625	9,83,48,496
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	1,98,421	1,18,20,551
Finance costs	76,11,672	72,71,053
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	9,84,44,530	10,10,00,570
Total depreciation, depletion and amortisation expense	9,84,44,530	10,10,00,570
CSR expenditure	0	0
Other expenses	7,14,93,884	9,44,99,882
Total expenses	17,77,48,507	21,45,92,056
Total profit before prior period items, exceptional items, extraordinary items and tax	-11,20,35,882	-11,62,43,560
Total profit before extraordinary items and tax	-11,20,35,882	-11,62,43,560
Total profit before tax	-11,20,35,882	-11,62,43,560
Tax expense [Abstract]		
Total tax expense	0	0
Total profit (loss) for period from continuing operations	-11,20,35,882	-11,62,43,560
Total profit (loss) for period before minority interest	-11,20,35,882	-11,62,43,560
Total profit (loss) for period	-11,20,35,882	-11,62,43,560
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] -23	[INR/shares] -24
Diluted earnings per equity share	[INR/shares] -23	[INR/shares] -24

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	6,55,50,364	7,15,59,395
Total revenue from sale of products	6,55,50,364	7,15,59,395
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest from customers on amounts overdue, current investments	1,62,261	1,63,995
Total interest income on current investments	1,62,261	1,63,995
Total interest income	1,62,261	1,63,995
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	0	2,66,25,106
Total other non-operating income	0	2,66,25,106
Total other income	1,62,261	2,67,89,101
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	74,63,305	69,69,378
Total interest expense short-term loans	74,63,305	69,69,378
Total interest expense	74,63,305	69,69,378
Other borrowing costs	1,48,367	3,01,675
Total finance costs	76,11,672	72,71,053
Employee benefit expense [Abstract]		
Salaries and wages	0	1,10,74,490
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	0	6,50,264
Total contribution to provident and other funds	0	6,50,264
Staff welfare expense	1,98,421	95,797
Total employee benefit expense	1,98,421	1,18,20,551
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	11,14,578
Rent	23,99,790	25,49,160
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	3,64,123	0
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	32,46,532	0
Total rates and taxes excluding taxes on income	32,46,532	0
Telephone postage	3,89,951	1,20,773
Printing stationery	6,000	1,028
Travelling conveyance	24,88,354	28,75,771
Directors sitting fees	0	0
Advertising promotional expenses	0	16,725
Cost repairs maintenance other assets	1,04,185	7,36,406

Provision bad doubtful debts created	0	2,98,54,606
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	69,66,181
Bad debts advances written off	0	0
Total write-off assets	0	69,66,181
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	3,08,380	3,06,800
Total payments to auditor	3,08,380	3,06,800
Miscellaneous expenses	6,21,86,569	4,99,57,854
Total other expenses	7,14,93,884	9,44,99,882

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Additional information on profit and loss account explanatory [TextBlock]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	0	1,99,565
Total domestic turnover goods, gross	0	1,99,565
Export sale manufactured goods	6,55,50,364	7,13,59,830
Total export turnover goods, gross	6,55,50,364	7,13,59,830
Total revenue from sale of products	6,55,50,364	7,15,59,395
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of revenue explanatory [TextBlock]	Textual information (27) [See below]

Textual information (27)

Disclosure of revenue explanatory [Text Block]

1) Revenue recognition:

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured

- Income from software development is accounted for on the basis of billed to the client on a fixed fee agreed.
- Revenue from sale of Micro arrays and Oligonucleotides is recognized as and when goods are delivered to the client and the risk and rewards are transferred to the customer.
- Revenue from lab service is recognized as and when they are they are rendered to the client.
- Revenue from sale of traded software is recognized as and when software is delivered to the customer and the risk and rewards are transferred to the customer.

Interest income is recognised on the time proportion method using the underlying interest rates.

[300700] Notes - Key managerial personnels and directors remuneration and other information

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	1	2	3	4
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	Lingareddy Venkata Subash	Anula Kusum Jayasuriya	Anupam Dattatraya Dighe	Sujata Pammi
Director identification number of key managerial personnel or director	00125240	01514719	02456041	02470246
Date of birth of key managerial personnel or director	09/12/1971	07/03/1976	07/03/1976	31/10/1958
Designation of key managerial personnel or director	Whole Time Director	Director	Additional Director	Director
Qualification of key managerial personnel or director	Graduate/Post Graduate	Graduate/Post Graduate	Graduate/Post Graduate	Graduate/Post Graduate
Shares held by key managerial personnel or director	[shares] 21,43,670	[shares] 0	[shares] 0	[shares] 9,40,000
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	0	0	0	0
Profits in lieu of salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	0	0	0	0
Total key managerial personnel or director remuneration	0	0	0	0

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No