

Consolidated Balance Sheet as at March 31, 2021

		₹ Crores	
	Notes	As at March 31, 2021	As at March 31, 2020
ASSETS			
Non-current assets			
Property, plant and equipment	4	394.67	424.61
Capital work-in-progress		17.19	32.19
Goodwill	7	1,073.90	1,083.07
Other intangible assets	5	512.53	491.09
Right to use assets	6	991.48	927.04
Intangible assets under development	44	12.54	14.96
Financial assets			
Investments	8	0.26	4.33
Trade receivable	9	1.60	1.64
Other financial assets	10	321.25	107.58
Deferred tax assets (net)	33 d	118.04	117.48
Income tax asset (net)		110.41	125.61
Other non-current assets	11	37.29	49.05
Total non-current assets		3,591.16	3,378.65
Current assets			
Inventories	12	0.74	0.45
Financial assets			
Trade receivables	13	220.76	576.78
Cash and cash equivalents	14 a	366.70	256.09
Bank balance other than (t) above	14 b	11.49	4.30
Other financial assets	15	974.25	600.99
Income tax asset (net)		0.12	-
Other current assets	16	198.43	197.29
Total current assets		1,772.49	1,635.90
Total assets		5,363.65	5,014.55
EQUITY AND LIABILITIES			
Equity			
Equity share capital	17	29.92	29.92
Other equity	18	236.61	362.50
Equity attributable to owners of the Company		266.53	392.42
Non-controlling interests		79.95	84.06
Total equity		346.48	476.48

	Notes	As at March 31, 2021	As at March 31, 2020
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	19	695.47	1,073.92
Lease liabilities	41	864.02	744.99
Other financial liabilities	20	139.55	141.07
Provisions	21	29.46	25.91
Deferred tax liabilities (net)	33 d	34.23	45.36
Other non-current liabilities	22	0.50	0.75
Total non-current liabilities		1,769.23	2,032.00
Current liabilities			
Financial liabilities			
Borrowings	23	1,941.57	1,183.94
Lease liabilities	41	261.40	175.64
Trade payables		-	0.52
total outstanding dues of micro enterprises and small enterprises		201.95	196.32
Other financial liabilities	24	447.64	320.70
Provisions	25	58.68	59.04
Current tax liabilities (net)		30.31	54.85
Other current liabilities	26	312.39	515.06
Total current liabilities		3,253.94	2,506.07
Total liabilities		5,017.17	4,538.07
Total equity and liabilities		5,363.65	5,014.55

See accompanying notes to the consolidated financial statements 1 to 49

In terms of our report attached.

For **Deloitte Haskins & Sells Chartered Accountants LLP**
Chartered Accountants
(Firm's Registration No. 117364W / W100739)

Varsha A. Fadia
Partner

For and on behalf of the Board of Directors

Naresh Malhotra
Chairman and Whole-time Director
DIN: 00004597

Ramakrishnan Sankaranarayanan
Director
DIN: 02696897

Nishant Fadia
Chief Financial Officer

Parina Shah
Company Secretary

Place : Chicalim, Goa
Date : June 30, 2021

Place : Mumbai
Date : June 30, 2021

