

## Balance Sheet as at March 31, 2021

	Notes	As at March 31, 2021	As at March 31, 2020
₹ Crores			
<b>Assets</b>			
<b>Non-current assets</b>			
(a) Property, plant and equipment	4	233.41	244.17
(b) Capital work in progress		10.17	12.72
(c) Intangible assets	5	0.47	0.58
(d) Right to use assets	6	290.67	319.81
(e) Financial assets			
(i) Investments	7	618.18	781.14
(ii) Other financial assets	9	5.46	5.30
(f) Deferred tax assets (net)	28 e	-	-
(g) Income tax assets (net)		75.64	80.84
(h) Other non-current assets	10	2.53	3.23
<b>Total non-current assets</b>		<b>1,226.53</b>	<b>1,447.79</b>
<b>Current assets</b>			
(a) Financial assets			
(i) Trade receivables	11	33.38	45.00
(ii) Cash and cash equivalents	12	22.31	0.18
(iii) Bank balances other than (i) above	12	0.06	0.05
(iv) Loans	8	308.78	164.22
(v) Other financial assets	13	151.35	235.18
(b) Other current assets	10	82.27	73.34
<b>Total current assets</b>		<b>598.15</b>	<b>517.97</b>
<b>Total assets</b>		<b>1,824.68</b>	<b>1,965.76</b>
<b>Equity and liabilities</b>			
<b>Equity</b>			
(a) Equity share capital	14	29.92	29.92
(b) Other equity	15	1,262.40	1,235.07
<b>Total equity</b>		<b>1,292.32</b>	<b>1,264.99</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	16	221.02	323.23
(ii) Lease liabilities		31.55	45.41
(iii) Other financial liabilities	21	66.37	108.79
(b) Provisions	17	2.85	2.64
<b>Total non-current liabilities</b>		<b>321.79</b>	<b>480.07</b>

	Notes	As at March 31, 2021	As at March 31, 2020
₹ Crores			
<b>Current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	19	21.82	32.13
(ii) Lease liabilities		15.42	14.68
(iii) Trade payables			
- total outstanding dues of micro enterprises and small enterprises	20	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	20	24.63	23.12
(iv) Other financial liabilities	21	48.00	59.20
(b) Provisions	17	0.37	0.36
(c) Current tax liabilities (net)		15.95	15.95
(d) Other current liabilities	18	84.38	75.26
<b>Total current liabilities</b>		<b>210.57</b>	<b>220.70</b>
<b>Total liabilities</b>		<b>532.36</b>	<b>700.77</b>
<b>Total equity and liabilities</b>		<b>1,824.68</b>	<b>1,965.76</b>

See accompanying notes to the financial statements 1 to 42

In terms of our report attached.

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

Varsha A. Fadte  
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 : Chicalm, Goa  
Date : June 30, 2021

Place : Mumbai  
Date : June 30, 2021

