

BALANCE SHEET as at March 31, 2018

₹ Crores

	Notes	As at March 31, 2018	As at March 31, 2017
Assets			
Non-current assets			
(a) Property, plant and equipment	4	390.49	388.52
(b) Capital work in progress		1.51	0.87
(c) Goodwill and other intangible assets	5	2.45	3.08
(d) Financial assets			
(i) Investments	6	938.68	944.28
(ii) Other financial assets	8	64.96	5.69
(e) Deferred tax assets (net)	26 d	25.48	44.58
(f) Income tax assets (net)		49.96	39.21
(g) Other non-current assets	9	2.77	2.86
Total non-current assets		1,476.30	1,429.09
Current assets			
(a) Financial assets			
(i) Trade receivables	10	49.09	54.83
(ii) Cash and cash equivalents	11	1.00	0.78
(iii) Bank balances other than (ii) above	11	3.29	10.41
(iv) Loans	7	98.58	220.72
(v) Other financial assets	12	27.49	66.14
(b) Other current assets	9	9.68	13.32
Total current assets		189.13	366.20
Total assets		1,665.43	1,795.29
Equity and liabilities			
Equity			
(a) Equity share capital	13	29.92	29.89
(b) Share warrants	13.6	82.50	-
(c) Other equity	14	1,004.63	1,066.83
Total equity		1,117.05	1,096.72
Liabilities			
Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	15	189.76	267.12
(ii) Other financial liabilities	20	76.03	69.50
(b) Provisions	16	2.43	2.19
(c) Other non-current liabilities	17	1.15	-
Total non-current liabilities		269.37	338.81



₹ Crores

	Notes	As at March 31, 2018	As at March 31, 2017
Current liabilities			
(a) Financial liabilities			
(i) Borrowings	18	21.74	42.59
(ii) Trade payables	19	19.89	26.72
(iii) Other financial liabilities	20	222.88	277.47
(b) Provisions	16	0.29	0.17
(c) Current tax liabilities (net)		2.58	3.26
(d) Other current liabilities	17	11.63	9.55
Total current liabilities		279.01	359.76
Total liabilities		548.38	698.57
Total equity and liabilities		1,665.43	1,795.29

See accompanying notes to the financial statements
In terms of our report attached.

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

For and on behalf of the Board of Directors

Abhijit A. Damle
Partner
(Membership No. 102912)

Naresh Malhotra
Whole-time Director
DIN: 00004597

Namit Malhotra
Chairman (Executive Director)
and Chief Executive Officer
DIN: 00004049

Ramkrishnan Sankaranarayanan
Managing Director
DIN: 02696897

Place: Mumbai
Date: May 30, 2018

Nishant Fadia
Chief Financial Officer

Parina Shah
Company Secretary