

**Win-Medicare Private Limited**  
Standalone Balance Sheet for period 01/01/2014 to 31/03/2015

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>	<b>01/01/2013 to 31/12/2013</b>
Name of company	Win-Medicare Private Limited	
Corporate identity number	U51397DL1981PTC011647	
Permanent account number of entity	AAACW0631J	
Address of registered office of company	1311, Modi Tower, , 98, Nehru Place , New Delhi , DELHI , INDIA - 110019	
Type of industry	Commercial and Industrial	
Date of board meeting when final accounts were approved	05/10/2015	
Period covered by financial statements	15 MONTHS	
Date of start of reporting period	01/01/2014	01/01/2013
Date of end of reporting period	31/03/2015	31/12/2013
Nature of report standalone consolidated	Standalone	
Content of report	Balance Sheet	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Description of principal product or services category	P V P I O D I N E (POVIDONEIODINE IP)	

**[400400] Disclosures - Directors report**

**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Directors signing board report [Axis]</b>	<b>1 01/01/2014 to 31/03/2015</b>
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	UMESH
Middle name of director	KUMAR
Last name of director	MODI
Designation of director	DIRECTOR
Director identification number of director	00002757
Date of signing board report	05/10/2015

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Details regarding energy conservation	Textual information (2) [See below]
Details regarding foreign exchange earnings and outgo	Textual information (3) [See below]
Particulars of employees as per provisions of section 217	Textual information (4) [See below]
Disclosures in director's responsibility statement	Textual information (5) [See below]
Director's comments on qualification(s), reservation(s) or adverse remark(s) of auditors as per board's report	Textual information (6) [See below]

## Textual information (1)

### Disclosure in board of directors report explanatory [Text Block] DIRECTOR'S REPORT

To,  
The Members,  
Win-Medicare Private Limited

The Directors of your Company have pleasure in submitting their Thirty Fifth Annual Report. The accounting year of the Company under review has been changed from January?December to January 2014 ?March 2015 in line with the provisions of the Companies Act, 2013 which prescribe a uniform financial year i.e. April - March. Accordingly, subsequent financial year would be April-March every year. Since, the current year?s annual accounts and report of the Company are for a period of 15 months these figures are, therefore, not comparable with those of the previous year ended on 31 st December, 2013.

#### FINANCIAL HIGHLIGHTS

(in Rs. Million)

	Year ended 31.03.2015	Year ended 31.12.2013
Total Income	4941.73	3815.97
Total Expenditure	4867.14	3581.03
Profit/(Loss) before Depreciation and Tax	74.59	234.94
Depreciation	54.69	32.13
Profit/(Loss) before Tax for the year	19.90	202.81
Tax Expenses		

Current Tax	7.85	68.15
Tax Related to Earlier Year	(0.72)	0.00
Deferred Tax	(3.92)	25.87
Net Profit/(Loss) after Tax	16.69	108.79
Dividend	0.00	0.00

#### OPERATIONS AND REVIEW:

For the year ended on 31 st March, 2015, the Company has earned income of Rs. 4941.73 million for 15 months as compared to the income of Rs. 3815.97 million with the previous year of 12 months.

The profit before tax for the current year is Rs. 19.90 million as against Rs. 202.81 million of the previous year.

#### Pharma Division

The Pharma division has achieved a turnover of Rs. 4067.16 million as against Rs. 3068.03 million during the corresponding previous year. The Company division has performed well with overall growth of 32.56 % over previous year.

#### International

The International business has achieved a turnover of Rs. 340.17 million as against Rs. 274.37 million during the corresponding previous year with overall growth of 23.98 % over previous year.

#### Healthcare Products

The turnover during the financial year ended 2015 was Rs. 329.81 million as against Rs. 247.88 million during the corresponding previous year with a growth of 33.05 % over previous year.

#### DIVIDEND

The Board during the year has not declared any dividend.

## DIRECTORS

Mrs. Himani Modi Agarwal and Mr. Jayesh Modi, Directors retire by rotation at the ensuing Annual General Meeting and being eligible have offered themselves for re-appointment. Directors recommend for their re-appointment.

## ENERGY, TECHNOLOGY & FOREIGN EXCHANGE

Information regarding conservation of energy, technology absorption and foreign exchange earnings and outgo is set out in Annexure 'A' hereof, in accordance with the Section 217 (1) (e) of the Companies Act, 1956 which is in consistent with Section 134(3)(m) of the Companies Act, 2013 read with The Companies (Accounts) Rules, 2014, which form integral part of this report.

## PARTICULARS OF EMPLOYEES

Particulars of employees as required under section 217 (2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules, 1975 as amended by notification dated 31 st March, 2013 are set out in Annexure `B' hereto which forms an integral part of this report.

## AUDITORS REPORT:

The observations of Auditors in their report are explained wherever necessary in the appropriate notes to the accounts except:

For annexure to the Independent Auditors? Report

Qualification (iii) (c) : In respect of loan granted to the subsidiary company, repayment of principal amount was not as stipulated and payment of interest has not been regular .

Explanation : The projected sales of the subsidiary company could not be achieved, as it is taking time to get the foothold at market place due to competition and instability in the field force. Besides it, Betadine range of products are also taking time to establish their presence in the market. As a result the liquidity position of the subsidiary company has become tight and repayment of loan and its interest could not be paid as stipulated.

Qualification (iii) (d) : The overdue amount of loan to subsidiary company was Rs. 6,52,75,115/-.

Explanation : The reasons for the overdue amount of loan to the subsidiary company are same as explained in the above (iii) (c).

Qualification (v) : In respect of transactions made in pursuance of such contracts or arrangements and exceeding the value of Rupees Five Lakhs entered into during the financial year, because of the unique and specialized nature of the items involved and absence of any comparable prices , we are unable to comment whether the transactions were made at prevailing market prices at the relevant time.

Explanation :The reason of non availability of comparable prices is self explanatory as mentioned in the observation that the products

under reference are of unique and specialized in nature.

Qualification (ix) (a): The company has generally been regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and any other statutory dues with the appropriate authorities, Though there has been slightly delay in a few cases in Tax Deducted at Source & Value Added Tax.

Explanation :The slight delay for payments of Tax Deducted at Source & Value Added Tax in a few cases has happened due to late receipt of bills from service provider for TDS and from Clearing & Forwarding Agents for VAT.

## AUDITORS

M/s. K.K. Jain & Co., Chartered Accountants hold office until the conclusion of the ensuing Annual General Meeting. They have given a certificate to the effect that their appointment, if made, would be within the prescribed limit under Chapter X of the Companies Act, 2013. The directors recommend their re-appointment for a term of three consecutive years to hold office from the conclusion of this Thirtieth Fifth Annual General Meeting to the conclusion of the Thirty eighth Annual General Meeting in the year 2018 (subject to ratification by Members at every subsequent Annual General Meeting).

## CORPORATE SOCIAL RESPONSIBILITY

The brief outline of the Corporate Social Responsibility (CSR) policy of the Company and the initiatives undertaken by the Company on CSR activities during the year are set out in Annexure- C of this report in the format prescribed in the Companies (Corporate Social Responsibility Policy) Rules, 2014.

## DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 217(2AA) of the Companies Act, 1956 as inserted by the Companies (Amendment) Act, 2000 which is mostly in consistent with Section 134 (3) read with section 134 (5) of the Companies Act 2013, the Directors of your Company, declare as under: -

- ( a ) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- ( b ) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- ( c ) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- ( d ) the directors had prepared the annual accounts on a going concern basis; and

(e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

#### ACKNOWLEDGEMENT

Your directors appreciate the trust reposed by the medical fraternity in the Company and look forward to their continued patronage. The directors also take this opportunity to express their appreciation and gratitude to the employees and management of the Company and its Bankers for their continued support and co-operation extended to the Company.

On behalf of the Board of Directors

(UMESH K. MODI)

Date : 05/10/2015

CHAIRMAN & PRESIDENT

Place: New Delhi

#### ANNEXURES TO DIRECTORS? REPORT

##### ANNEXURE-A

Particulars of conservation of energy, technology absorption, foreign exchange earnings and outgo as required under Section 217 (1)(e) of the Companies Act, 1956 which is in consistent with Section 134(3)(m) of the Companies Act, 2013 read with The Companies (Accounts) Rules, 2014, forming part of the Directors? Report for the year ended 31 st March, 2015: -

##### A. CONSERVATION OF ENERGY

(a) Energy conservation measures taken :

The Company continued to observe process, systems and batch sizes which are optimum for saving energy.

(b) Additional investments and proposals, if any, being implemented for reduction of consumption of energy:

None

(c) Impact of the measures at (a) and (b) above for reduction of energy consumption and consequent impact of on the cost of production of goods:

None

(d) Total Energy consumption and Energy consumption per unit of production as follows:

(A) Power & Fuel consumption

	For the Year ended 31.03.2015	For the Year ended 31.12.2013
	_____	_____
1. Electricity		
(a) Purchased		
Unit (KWH)	1,898,730	1,552,473
Total amount (Rs.)	14,243,540	11,407,955
Rate / Unit (Rs.)	7.50	7.35
(b) Own Generation		
Through Diesel Generator:		
Unit (KWH)	122,261	72,417
Total amount (Rs.)	2,167,490	1,285,156
Cost / Unit (Rs.)	17.73	17.75
2. Coal	NIL	NIL
3. Furnace Oil		



Amount (Rs.)	Qty (K. ltrs)	73,985	60,645	Total
55.48	4,188,647	3,364.548	Average rate	56.61
4. Others		NIL	NIL	

(B) Consumption Per Unit Production

		Current Year	Previous Year	
		Per Unit*	Per Unit*	
Electricity (kwh)		16.13	16.04	Furnance Oil (Ltrs.)
0.59	0.61			
Coal		NIL	NIL	
Others		NIL	NIL	

\* Unit is equal to per Kg/Ltr.

B. TECHNOLOGY ABSORPTION

(a) Efforts made in technology absorption as follows:

(i) Research & Development (R & D):

1. Specified areas in which R&D is carried out by the Company:

None

2. Benefits derived as a result of the above R&D:

N/A

3. Future plan of action:

N/A

4. Expenditure on R & D: NIL

(ii) Technology absorption, adaptation and innovation

1) Efforts, in brief, made towards technology absorption, adaptation and innovation:

The Company is making continuous efforts for process improvement, product development, development of new formulations, dosage forms etc.

2) Benefits derived as a result of the above efforts, e.g. product improvement, cost reduction, product development, import substitution, etc. :

- Product Improvement
- New Product development

3) In case of imported technology (imported during the last 5 years reckoned from the beginning of the financial year):

Technology imported	Year of import	Has technology been fully absorbed:	If not fully absorbed, areas where this has not taken place, reasons therefore and future plans of action.
Know-how for manufacturing the laxative products	2010	Yes	N/A
Know-how for manufacturing the oral care range of products	2010	Yes	N/A
Know How and Dossier for the manufacturing of Phyto pharmaceutical and nature based products	2015	Yes	N/A

C. FOREIGN EXCHANGE EARNINGS AND OUTGO

(i) Activities relating to exports, initiatives taken to increase exports, development of new export markets for products and services, and export plans:

The product range has been expanded for exports to various countries and because of expansion into new markets, the Company has experienced strong sales growth.

The Company is making continuous efforts to increase the export of its products.

(ii) Total foreign exchange outgo : Rs. 159.65 million

Total foreign exchange earned : Rs. 263.92 million

## ANNEXURE - B

THE PARTICULARS OF EMPLOYEES IN TERMS OF SECTION 217 (2A) OF THE COMPANIES ACT, 1956 READ WITH THE COMPANIES (PARTICULARS OF EMPLOYEES), RULES 1975

A. PARTICULARS OF PERSONS EMPLOYED THROUGHOUT THE FINANCIAL YEAR 2014-15 AND WERE IN RECEIPT OF NOT LESS THAN Rs. 60, 00,000/- P.A.

Name of the Person	Designation	Qualification	Nature of Employment	Nature of Duty	Experience In years	Date of Commencement	Age (Yrs.)	Amount (in Rs.)	Last Employment
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Mrs. Kum Kum Modi	Managing Director	M.A	Contractual	Operations	29 years	01.04.1995	64	93,51,266	Mettallgesellschaft India Ltd.
Mr. J. N. Khurana	VP (Operations)	B.Com. FCA	Permanent	Operations & Administration	44 years	01.05.1986	70	77,10,602	Modi Industries Limited
Mr. Surjit S Aurora	VP (Sales & Marketing)	BSC, PDGMM	Permanent	Sales & Marketing	39 years	09.04.2001	58	79,94,636	Kopran Ltd.

**B. PARTICULARS OF PERSON EMPLOYED FOR PART OF THE FINANCIAL YEAR 2014-15 AND WERE IN RECEIPT OF NOT LESS THAN Rs. 5,00,000/- P.M.**

Name of the Person	Designation	Qualification	Nature of Employment	Nature of Duty	Experience In year	Date of Commencement	Age	Amount	Last Employment
NIL									

Annexure- C

**REPORT ON COPRPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES**

**1. Brief outline of company?s CSR Policy**

Modi-Mundipharma believes that in the strategic context of business, enterprises possess, beyond mere financial resources, the transformational capacity to create game-changing development models by unleashing their power of entrepreneurial vitality, innovation and creativity. The Company endeavors to make CSR a key business process for sustainable development.

CSR Policy is inspired to establish various institutions in the fields of education, science, medicine and women?s welfare to uplift the country?s downtrodden and encourage competence-development in the youth.

#### Our CSR Vision

Through sustainable measures, actively contribute to the social development of the community in which we operate ensuring participation from the community and thereby create value for the nation.

#### Our CSR Mission

Ensuring social development of the community by educating, to spark the desire for learning and knowledge at every stage through formal schools, quality primary education, girl child education and adult education programmes.

#### Our CSR Activities

The CSR activities the Company would pursue will be in line with our stated Vision and Mission, focused not just around our plants and offices, but also in other geographies based on the needs of the communities.

The focus areas is as follows: -

1. Promote education, including special education and employment enhancing vocation skills especially among children, women, elderly, and the differently abled and livelihood enhancement projects.
  
2. Promote education and research by setting up and running educational and vocational institutional and vocational institutions or by taking over existing institutions.
  
3. Make endowments and/or donations to universities, schools, college and other educational institutions at present existing or which may hereafter come into existence in India for the purpose of encouraging or spreading general, medical or technical education including free or subsidized student?s boarding houses.
  
4. Set up, establish or make endowments and/or donations to hospitals, asylums, maternity homes, sanatoriums, charitable gymnasiums, dispensaries, aushdhalayas, nature cure clinics and other institutions intended to provide medical relief and to promote physical health and hygienic conditions of the people through prevention and/or cure of human diseases.
  
5. Provide training in various educational and vocational fields.
  
6. Provide financial assistance by way of scholarships, fellowships, readerships and travel and other grants in respect of research and academic matters.
  
7. Set up or help by endowments or donations orphanages and/or poor houses for the benefit of orphans and poor persons or otherwise helping the poor and the needy persons in indigent circumstances.

8. Construct and maintain reading rooms, community halls, dharamshalas, public rest houses, public ghats and public wells and to feed the poor and maimed persons.

9. Contribute or donate to other similar institutions or trusts engaged in the similar activities.

2. Composition of CSR Committee: The Company has a CSR committee of directors comprising of Mr. Umesh K. Modi, Chairman of the Committee, Mrs. Kum Kum Modi and Mrs. Himani Modi Agarwal. The CSR Committee formulated and recommended the CSR policy to the Board, during the year. The Committee met one time during the year: 18 th March, 2015. During the financial year, the Committee has formulated and recommended the CSR Policy to the Board.

3. Average Net profit of the Company for the last three financial years : - Rs. 205,382,621/- (Rupees Two Hundred Five Million Three Hundred Eighty Two Thousand And Six Hundred Twenty One Only).

4. Prescribed CSR expenditure (2% of the aforesaid Amount) : - Rs. 4,107,652/- (Rupees Four Million One Hundred Seven Thousand Six Hundred Fifty Two Only).

5. Details of CSR spent during the financial year : - During the financial Year under review the CSR amount was incurred through a charitable trust viz. ?Daya Charitable Trust? on 30 th March, 2015. As the payment was made at the end of the financial year i.e. March, 2015, the trust has not invested the funds in the CSR activities till the first quarter. The trust plans to do the same in the quarter of July to September 2015, the report of which has not still been submitted by them and will be placed before the CSR Committee when it will be received.

6. Reasons for not spending the CSR amount: - Already spent.

7. Responsibility statement of CSR committee : - A responsibility statement of the CSR Committee that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the company: The implementation and monitoring of CSR Policy is in compliance with the CSR objectives and Policy of the Company.

Mr. Umesh K. Modi

Mrs. Kum Kum Modi

Chairman of CSR Committee

CSR Committee member



ANNEXURE - 4

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2015

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1

CIN

U51397DL1981PTC011647



2

Registration Date

28.04.1981

3

Name of the Company

Win-Medicare Private Limited

4

Category/Sub-category of the Company

Company limited by shares

-

5

Address of the Registered office & contact details

1311, Modi Tower, 98 Nehru Place, New Delhi - 110019

6

Whether listed company

No

7

Name, Address & contact details of the Registrar & Transfer Agent, if any.

Not Applicable

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.

Name and Description of main products / services

NIC Code of the Product/service

% to total turnover of the company

1.

Trading of Pharmaceuticals

46497

91.33

2.

Manufacturing of Pharmaceuticals

21001

8.67

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN

Name and address of the Company

CIN/GLN

Holding/ Subsidiary/ Associate

% of  
shares  
held

Applicable  
Section

1

Win Healthcare Private Limited

U15490UR2013PTC000883

Subsidiary

99.80

2(87)

2

Mundipharma (Bangladesh) Pvt. Ltd.

Not applicable

Subsidiary

81.02

2(6)

## IV. SHARE HOLDING PATTERN

(Equity share capital  
breakup as percentage of  
total equity)(i) Category-wise Share  
Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2014]		No. of Shares held at the end of the year [As on 31-March-2015]		% Change during the year		% of Total Shares			
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	Demat	Physical	Total
A. Promoters										
(1) Indian										
a) Individual/ HUF	-	-	1	-	0.00%	-	-	-	-	0.00% 0.00%
b) Central Govt	-	-	-	-	0.00%	-	-	-	-	0.00% 0.00%
c) State Govt(s)	-	-	-	-	0.00%	-	-	-	-	0.00% 0.00%
d) Bodies Corp.	-	-	917,264	917,264	94.69%	-	917,264	917,264	94.69%	0.00%

e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	-	-	-	0.00%	-	-	-	0.00%	0.00%
(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	917,265	917,265	94.69%	-	917,265	917,265	94.69%	0.00%

## B. Public Shareholding

### 1. Institutions

a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%

e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions	-	-							
a) Bodies Corp.	-	48,000	48,000	4.96%		48,000	48,000	4.96%	0.00%
i) Indian	-	-	-	0.00%		-	-	0.00%	0.00%
ii) Overseas	-	-	-	0.00%		-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	3500	3500	0.35%	-	3500	3500	0.35%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	0.00%		-	-	0.00%	0.00%
c) Others (specify)	-	-							
Non Resident Indians	-	-	-	0.00%	-	-	-	0.00%	0.00%

Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	-	-	-	0.00%	-	-	-	0.00%	0.00%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-	51500	51500	5.31%	-	51500	51500	5.31%	0.00%
Total Public (B)	-	51500	51500	5.31%	-	51500	51500	5.31%	0.00%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	-	968765	968765	100%	-	968765	968765	100%	0.00%

(ii) Shareholding of Promoter

Shareholding Shareholding % change in

SN	Shareholder's Name	at the beginning of the year	at the end of the year	shareholding during the year				
No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares			
1	Modi-Mundipharma Private Limited	917264	94.69 %	-	917264	94.69 %	-	0.00%

(iii) Change in Promoters? Shareholding (please specify, if here is no change)-NOT APPLICABLE

SN	Particulars	Date	Reason	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
No. of shares	% of total shares	No. of shares	% of total shares				
	At the beginning of the year	-	NO CHANGE	-	0.00%	-	0.00%
	Changes during the year	-		-	0.00%	-	0.00%
	-		-	0.00%	-		0.00%
				0.00%			0.00%
	At the end of the year				0.00%		0.00%

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors,



Promoters and  
Holders of GDRs  
and ADRs):

SN	For each of the Top 10 shareholders		Date	Reason	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
	Name	No. of shares					% of total shares	No. of shares
1	Mr. Kantilal P. Doshi							
	At the beginning of the year	01/04/2014	-	1000	0.1	1000	0.1	
	Changes during the year	-	-					
	At the end of the year	31/03/2015	-	1000	0.1	1000	0.1	
2.	Jugal Kishore Parikh							
	At the beginning of the year	01/04/2014	-	500	0.05	500	0.05	
	Changes during the year	-	-					
	At the end of the year	31/03/2015	-	500	0.05	500	0.05	
3.	Hukmichand Dayama							
	At the beginning of the year	01/04/2014	-	500	0.05	500	0.05	
	Changes during the year	-	-					
	At the end of the							

	year	31/03/2015	-	500	0.05	500	0.05
4.	Pankaj R Jogatar						
	At the beginning of the year	01/04/2014	-	500	0.05	500	0.05
	Changes during the year	-	-				
	At the end of the year	31/03/2015	-	500	0.05	500	0.05
5.	Kamal Kishore						
	At the beginning of the year	01/04/2014	-	500	0.05	500	0.05
	Changes during the year	-	-				
	At the end of the year	31/03/2015	-	500	0.05	500	0.05
6.	Mr. Madan Samat and Ms. Chitraa Samat						
	At the beginning of the year	01/04/2014	-	500	0.05	500	0.05
	Changes during the year	-	-				
	At the end of the year	31/03/2015	-	500	0.05	500	0.05

(v) Shareholding of Directors and Key Managerial Personnel: -

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year	Cumulative Shareholding during the year				
	Name				No. of shares	% of total shares	No. of shares	% of total shares	No. of shares
1	Umesh K. Modi								
	At the beginning of the year- 2 Equity shares	01/04/2014		1	0.0001	0.0001			0.0
	Changes during the year- Nil	-		-	0.00%	-			0.0
	At the end of the year- 2 Equity shares	31/03/2015		1	0.0001	0.0001			0.0

#### V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	434069096	129256910		563326006

ii) Interest due but not paid

iii) Interest accrued but not due	69019	69019
-----------------------------------	-------	-------

Total (i+ii+iii)

Change in Indebtedness during the financial year

* Addition	194642052	194642052
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* Reduction	-14616427	-14616427
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Net Change

Indebtedness at the end of the financial year

i) Principal Amount	628711148	114640483	743351631
---------------------	-----------	-----------	-----------

ii) Interest due but not paid

iii) Interest accrued but not due	144730	144730
-----------------------------------	--------	--------

Total (i+ii+iii)

VI.  
REMUNERATION  
OF DIRECTORS  
AND KEY  
MANAGERIAL  
PERSONNEL ?  
NONE

A .Remuneration to  
Managing Director,  
Whole-time  
Directors and/or  
Manager:

Name	Mrs. Kum Kum Modi	(Rs/Lac)
------	----------------------	----------

Designation

1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	5568000		5568000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	2838793		2838793
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		0	
2	Stock Option			-
3	Sweat Equity			-
4	Commission			
	- as % of profit	328738	328738	
	- others, specify	448347	448347	
5	Others, please specify			-
	Total (A)	9183878	-	9183878
	Ceiling as per the Act			

B. Remuneration to other Directors- NONE

SN.	Particulars of Remuneration	Name of Directors	Total Amount
-----	-----------------------------	-------------------	--------------

(Rs/Lac)

1	Independent Directors		
---	-----------------------	--	--

Fee for attending board committee meetings		-	
Commission		-	
Others, please specify : -		-	
Total (1)	-	-	-
2	Other Non-Executive Details attached Directors		-
Fee for attending board committee meetings		-	
Commission		-	
Others, please specify: - Professional services/consultancy services		-	
Total (2)	-	-	10705130
Total (B)=(1+2)	-	-	10705130
Total Managerial Remuneration			19889008
Overall Ceiling as per the Act			

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD - NONE

SN.	Particulars of Remuneration	Name of Key Managerial Personnel	Total Amount
-----	-----------------------------	----------------------------------	--------------

Name		(Rs/Lac)		
Designation	CEO	CFO	CS	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			-
2	Stock Option			-
3	Sweat Equity			-
4	Commission			
	- as % of profit			-
	- others, specify			-
5	Others, please specify			-
	Total			- - -

VII. PENALTIES / PUNISHMENT/  
COMPOUNDING OF OFFENCES:  
N/A

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
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A. COMPANY

Punishment

Compounding

B. DIRECTORS? N/A

Penalty

Punishment

Compounding

C. OTHER OFFICERS IN DEFAULT?  
N/A

Penalty

Punishment

Compounding



## Textual information (2)

### Details regarding energy conservation

ANNEXURES TO DIRECTORS' REPORT ANNEXURE-A Particulars of conservation of energy, technology absorption, foreign exchange earnings and outgo as required under Section 217 (1)(e) of the Companies Act, 1956 which is in consistent with Section 134(3)(m) of the Companies Act, 2013 read with The Companies (Accounts) Rules, 2014, forming part of the Directors' Report for the year ended 31st March, 2015: - A. CONSERVATION OF ENERGY (a) Energy conservation measures taken: The Company continued to observe process, systems and batch sizes which are optimum for saving energy. (b) Additional investments and proposals, if any, being implemented for reduction of consumption of energy: None (c) Impact of the measures at (a) and (b) above for reduction of energy consumption and consequent impact of on the cost of production of goods: None (d) Total Energy consumption and Energy consumption per unit of production as follows: (A) Power & Fuel consumption For the Year For the Year ended 31.03.2015 ended 31.12.2013 \_\_\_\_\_ 1. Electricity (a) Purchased Unit (KWH) 1,898,730 1,552,473 Total amount (Rs.) 14,243,540 11,407,955 Rate / Unit (Rs.) 7.50 7.35 (b) Own Generation Through Diesel Generator: Unit (KWH) 122,261 72,417 Total amount (Rs.) 2,167,490 1,285,156 Cost / Unit (Rs.) 17.73 17.75 2. Coal NIL NIL 3. Furnace Oil Qty (K. ltrs) 73,985 60,645 Total Amount (Rs.) 4,188,647 3,364,548 Average rate 56.61 55.48 4. Others NIL NIL (B) Consumption Per Unit Production Current Year Previous Year Per Unit\* Per Unit\* Electricity (kwh) 16.13 16.04 Furnance Oil (Ltrs.) 0.59 0.61 Coal NIL NIL Others NIL NIL \*Unit is equal to per Kg/Ltr. B. TECHNOLOGY ABSORPTION (a) Efforts made in technology absorption as follows: (i) Research & Development (R & D): 1. Specified areas in which R&D is carried out by the Company: None 2. Benefits derived as a result of the above R&D: N/A 3. Future plan of action: N/A 4. Expenditure on R & D: NIL (ii) Technology absorption, adaptation and innovation 1) Efforts, in brief, made towards technology absorption, adaptation and innovation: The Company is making continuous efforts for process improvement, product development, development of new formulations, dosage forms etc. 2) Benefits derived as a result of the above efforts, e.g. product improvement, cost reduction, product development, import substitution, etc. : - Product Improvement - New Product development 3) In case of imported technology (imported during the last 5 years reckoned from the beginning of the financial year): Technology imported Year of import Has technology been fully absorbed: If not fully absorbed, areas where this has not taken place, reasons therefore and future plans of action. Know-how for manufacturing the laxative products 2010YesN/A Know-how for manufacturing the oral care range of products 2010YesN/A Know How and Dossier for the manufacturing of Phyto pharmaceutical and nature based products 2015YesN/A

## Textual information (3)

### Details regarding foreign exchange earnings and outgo

C. FOREIGN EXCHANGE EARNINGS AND OUTGO (i) Activities relating to exports, initiatives taken to increase exports, development of new export markets for products and services, and export plans: The product range has been expanded for exports to various countries and because of expansion into new markets, the Company has experienced strong sales growth. The Company is making continuous efforts to increase the export of its products. (ii) Total foreign exchange outgo : Rs. 159.65 million Total foreign exchange earned : Rs. 263.92 million

## Textual information (4)

### Particulars of employees as per provisions of section 217

ANNEXURE - B THE PARTICULARS OF EMPLOYEES IN TERMS OF SECTION 217 (2A) OF THE COMPANIES ACT, 1956 READ WITH THE COMPANIES (PARTICULARS OF EMPLOYEES), RULES 1975 A. PARTICULARS OF PERSONS EMPLOYED THROUGHOUT THE FINANCIAL YEAR 2014-15 AND WERE IN RECEIPT OF NOT LESS THAN Rs. 60, 00,000/- P.A. Name of the Person Designation Qualification Nature of Employment Nature of Duty Experience In years Date of Commencement Age (Yrs.) Amount (in Rs.) Last Employment Mrs. Kum Kum Modi Managing Director M.A Contractual Operations 29 years 01.04.1995 6493,51,266 Metallgesellschaft India Ltd. Mr. J. N. Khurana VP (Operations) B.Com. FCA Permanent Operations & Administration 44 years 01.05.1986 7077,10,602 Modi Industries Limited Mr. Surjit S Aurora VP (Sales & Marketing) BSC, PDGMM Permanent Sales & Marketing 39 years 09.04.2001 5879,94,636 Koprana Ltd. B. PARTICULARS OF PERSON EMPLOYED FOR PART OF THE FINANCIAL YEAR 2014-15 AND WERE IN RECEIPT OF NOT LESS THAN Rs. 5,00,000/- P.M. Name of the Person Designation Qualification Nature of Employment Nature of Duty Experience In year Date of Commencement Age Amount Last Employment NIL

## Textual information (5)

### Disclosures in director's responsibility statement

DIRECTORS' RESPONSIBILITY STATEMENT Pursuant to Section 217(2AA) of the Companies Act, 1956 as inserted by the Companies (Amendment) Act, 2000 which is mostly in consistent with Section 134 (3) read with section 134 (5) of the Companies Act 2013, the Directors of your Company, declare as under: - (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures; (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period; (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; (d) the directors had prepared the annual accounts on a going concern basis; and (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## Textual information (6)

### Director's comments on qualification(s), reservation(s) or adverse remark(s) of auditors as per board's report

AUDITORS REPORT: The observations of Auditors in their report are explained wherever necessary in the appropriate notes to the accounts except: For annexure to the Independent Auditors' Report Qualification (iii) (c) : In respect of loan granted to the subsidiary company, repayment of principal amount was not as stipulated and payment of interest has not been regular. , Explanation : The projected sales of the subsidiary company could not be achieved, as it is taking time to get the foothold at market place due to competition and instability in the field force. Besides it, Betadine range of products are also taking time to establish their presence in the market. As a result the liquidity position of the subsidiary company has become tight and repayment of loan and its interest could not be paid as stipulated. Qualification (iii) (d) : The overdue amount of loan to subsidiary company was Rs. 6,52,75,115/-. Explanation : The reasons for the overdue amount of loan to the subsidiary company are same as explained in the above (iii) (c). Qualification (v) : In respect of transactions made in pursuance of such contracts or arrangements and exceeding the value of Rupees Five Lakhs entered into during the financial year, because of the unique and specialized nature of the items involved and absence of any comparable prices, we are unable to comment whether the transactions were made at prevailing market prices at the relevant time. Explanation : The reason of non availability of comparable prices is self explanatory as mentioned in the observation that the products under reference are of unique and specialized in nature. Qualification (ix) (a): The company has generally been regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and any other statutory dues with the appropriate authorities, Though there has been slightly delay in a few cases in Tax Deducted at Source & Value Added Tax. Explanation : The slight delay for payments of Tax Deducted at Source & Value Added Tax in a few cases has happened due to late receipt of bills from service provider for TDS and from Clearing & Forwarding Agents for VAT.

## [400200] Disclosures - Auditors report

### Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/01/2014 to 31/03/2015
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	K.K. JAIN & CO.
Name of auditor signing report	RAKESH KUMAR MITTAL
Firms registration number of audit firm	002465N
Membership number of auditor	095459
Address of auditors	184A, GARUD APARTMENTS, POCKET-IV, MAYUR VIHAR PHASE-I
Permanent account number of auditor or auditor's firm	AAAFK7991A
SRN of form 23B	C13982251
Date of signing audit report by auditors	05/10/2015
Date of signing of balance sheet by auditors	05/10/2015

**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]
	01/01/2014 to 31/03/2015	01/01/2014 to 31/03/2015
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 (7) [See below]	
Disclosure relating to quantitative details of fixed assets	Textual information (8) [See below]	
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (9) [See below]	
Disclosure in auditors report relating to inventories	Textual information (10) [See below]	
Disclosure of physical verification of inventories at fixed intervals	In our opinion, the procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.	
Disclosure about maintenance of inventory records and material discrepancies	Textual information (11) [See below]	
Disclosure in auditors report relating to loans		Textual information (12) [See below]
Disclosure about loans granted or taken by parties covered under section 301 of companies act	Textual information (13) [See below]	
Disclosure regarding terms and conditions of loans granted or taken	Textual information (14) [See below]	
Disclosure regarding terms of payment of loans granted or taken	Textual information (15) [See below]	
Disclosure in auditors report relating to internal control system	Textual information (16) [See below]	
Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act	Textual information (17) [See below]	
Disclosure relating to presence of register for necessary transactions	Textual information (18) [See below]	
Disclosure relating to reasonability of transactions		Textual information (19) [See below]
Disclosure in auditors report relating to deposits accepted from public	xx)The company has not raised any money by public issue.	
Disclosure in auditors report relating to companies internal audit system	vii)In our opinion, the company has an internal audit system commensurate with the size and nature of its business.	
Disclosure in auditors report relating to maintenance of cost records	Textual information (20) [See below]	
Disclosure in auditors report relating to statutory dues	Textual information (21) [See below]	
Disclosure relating to regularity in payment of undisputed statutory dues	Textual information (22) [See below]	

Disclosure in auditors report relating to accumulated losses	x)The company has no accumulated losses as at 31st March, 2015 and has not incurred any cash losses in the financial year ended on that date or in the immediately preceding financial year.	
Disclosure in auditors report relating to default in repayment of financial dues	xi)The company has not defaulted in repayment of dues to a financial institution or bank or debenture holder.	
Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities	xii)The company has not granted loans and advances on the basis of security by way of pledge of shares.	
Disclosure in auditors report relating to provisions under special statute	xiii)The company is not a nidhi, mutual benefit fund or society. Therefore the provisions of clause 4(xiii) of the Companies (Auditor's Report) order 2003 are not applicable to the company.	
Disclosure in auditors report relating to adequacy of records maintained by share trading companies	Textual information (23) [See below]	
Disclosure in auditors report relating to guarantee given	In our opinion, the terms and conditions on which the company has given guarantees for loans taken by others from banks or financial institutions are not prejudicial to the interest of the company.	
Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised	In our opinion, the term loans have been applied for the purpose for which they were raised	
Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa	Textual information (24) [See below]	
Disclosure in auditors report relating to preferential allotment of shares	The company has not made any preferential allotment of shares to parties and companies covered in the Register maintained under Section 301 of the Companies Act 1956.	
Disclosure in auditors report relating to securities created against debentures issued	xix)No debentures were issued by the company during the year.	
Disclosure in auditors report relating to purpose and end use of money raised through public issues	xx)The company has not raised any money by public issue.	
Disclosure in auditors report relating to any material fraud reported during period	xxi)To the best of our information and according to the explanations given to us, no fraud on or by the company has been noticed reported during the year.	

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (25) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

## Textual information (7)

### Disclosure in auditors report relating to fixed assets

i)The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets. The fixed assets have been physically verified by the management at reasonable intervals, As informed to us no material discrepancies between the book records and physical inventory were noticed on such verifications. The substantial part of fixed assets of the company has not been disposed off during the year.

## Textual information (8)

### Disclosure relating to quantitative details of fixed assets

i)The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets. The fixed assets have been physically verified by the management at reasonable intervals, As informed to us no material discrepancies between the book records and physical inventory were noticed on such verifications. The substantial part of fixed assets of the company has not been disposed off during the year.

## Textual information (9)

### Disclosure relating to physical verification and material discrepancies of fixed assets

i)The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets. The fixed assets have been physically verified by the management at reasonable intervals, As informed to us no material discrepancies between the book records and physical inventory were noticed on such verifications. The substantial part of fixed assets of the company has not been disposed off during the year.

## Textual information (10)

### Disclosure in auditors report relating to inventories

ii)The stocks of finished goods, stores, spare parts, raw and packing materials, except goods in-transit, have been physically verified at reasonable intervals by the management. In our opinion, the procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business. The company has maintained proper records of inventory. The discrepancies noticed on verification between the physical stock and book records were not material and have been properly dealt with in the books of account.

## Textual information (11)

### Disclosure about maintenance of inventory records and material discrepancies

The company has maintained proper records of inventory. The discrepancies noticed on verification between the physical stock and book records were not material and have been properly dealt with in the books of account.

## Textual information (12)

### **Disclosure in auditors report relating to loans**

iii) a) The Company has granted loan to a subsidiary company covered in the register maintained under section 301 of the Companies Act 1956, The maximum amount involved during the year was Rs 17,03,73,386/- and the year end balance of loans granted to such parties was Rs 17,03,73,386/- b)As per the terms of arrangement, the loan to the subsidiary company is given at the interest rate of Six month average US \$ Libor plus 3.0% per annum. In view of management expectation of long term benefit, the rate of interest and other term & condition of this loan are not prima facie prejudicial to the interest of the company. c)In respect of loan granted to the subsidiary company, repayment of principal amount was not as stipulated and payment of interest has not been regular. d) The overdue amount of loan & Interest to subsidiary company was Rs 6,52,75,115/-. e)As informed, the Company has not taken any loans, secured or unsecured from companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956. Accordingly, paragraphs 4(iii) (f) & (g) of the Companies (Auditor?s Report) order, 2003 (as amended), are not applicable.

## Textual information (13)

### **Disclosure about loans granted or taken by parties covered under section 301 of companies act**

The Company has granted loan to a subsidiary company covered in the register maintained under section 301 of the Companies Act 1956, The maximum amount involved during the year was Rs 17,03,73,386/- and the year end balance of loans granted to such parties was Rs 17,03,73,386/-

## Textual information (14)

### **Disclosure regarding terms and conditions of loans granted or taken**

As per the terms of arrangement, the loan to the subsidiary company is given at the interest rate of Six month average US \$ Libor plus 3.0% per annum. In view of management expectation of long term benefit, the rate of interest and other term & condition of this loan are not prima facie prejudicial to the interest of the company.

## Textual information (15)

### **Disclosure regarding terms of payment of loans granted or taken**

The Company has granted loan to a subsidiary company covered in the register maintained under section 301 of the Companies Act 1956, The maximum amount involved during the year was Rs 17,03,73,386/- and the year end balance of loans granted to such parties was Rs 17,03,73,386/- As per the terms of arrangement, the loan to the subsidiary company is given at the interest rate of Six month average US \$ Libor plus 3.0% per annum. In view of management expectation of long term benefit, the rate of interest and other term & condition of this loan are not prima facie prejudicial to the interest of the company. In respect of loan granted to the subsidiary company, repayment of principal amount was not as stipulated and payment of interest has not been regular. The overdue amount of loan & Interest to subsidiary company was Rs 6,52,75,115/-. As informed, the Company has not taken any loans, secured or unsecured from companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956. Accordingly, paragraphs 4(iii) (f) & (g) of the Companies (Auditor?s Report) order, 2003 (as amended), are not applicable.

## Textual information (16)

### **Disclosure in auditors report relating to internal control system**

In our opinion and according to the information and explanations given to us having regard to the explanations that items of traded goods are of special/proprietary nature for which alternative sources/quotations for purchase and sales are not available there is an adequate internal control procedures commensurate with the size of the company and the nature of the business, for the purchase of raw material and packing material inventory, fixed assets and for the sale of manufactured goods and services. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal control system of the company.

## Textual information (17)

### **Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act**

The company has entered the particulars of contracts or arrangements referred to in Section 301 of the Act in the register required to be maintained under this Section. In respect of transactions made in pursuance of such contracts or arrangements and exceeding the value of Rupees five lakhs entered into during the financial year, because of the unique and specialized nature of the items involved and absence of any comparable prices, we are unable to comment whether the transactions were made at prevailing market prices at the relevant time.

## Textual information (18)

### **Disclosure relating to presence of register for necessary transactions**

e)As informed, the Company has not taken any loans, secured or unsecured from companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956. Accordingly, paragraphs 4(iii) (f) & (g) of the Companies (Auditor?s Report) order, 2003 (as amended), are not applicable.

## Textual information (19)

### **Disclosure relating to reasonability of transactions**

Opinion In our opinion and to the best of our information and according to the explanations given to us, except for the effect of the matter described in the emphasis of matters paragraph, 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: (a) in the case of the Balance Sheet, of the State of Affairs of the company as at March 31, 2015; (b) in the case of the Statement of Profit and Loss, of the Profit for the period ended on that date; and (c) in the case of the Cash Flow Statement, of the Cash Flows for the Period ended on that date. Report on other legal and regulatory requirements 1. As required by the Companies (Auditor?s Report) Order, 2003 (?the Order?) issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure ?A? a statement on the matters specified in paragraphs 4 and 5 of the Order. 2. As required by section 227(3) of the Act, we report that: a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the 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 Cash Flow Statement dealt with by this report are in agreement with the books of account; d. Subject to our remark in the emphasis of matters paragraph above, in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956; e. On the basis of written representations received from the directors as on March 31, 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

## Textual information (20)

### **Disclosure in auditors report relating to maintenance of cost records**

viii)In our opinion the prescribed accounts and records have prima facie been made and maintained by the company pursuant to the rules made by the Central Government for the maintenance of cost records under Section 209 (1) (d) of the Companies Act, 1956.

## Textual information (21)

### **Disclosure in auditors report relating to statutory dues**

The company has generally been regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and any other statutory dues with the appropriate authorities, Though there has been slightly delay in a few cases in Tax Deducted at Source, Value Added Tax & Service tax . According to the information and explanations given to us no undisputed amounts payable in respect of Provident Fund, Investor Education and Protection Fund, Employees State Insurance, Income Tax, Wealth Tax, Service Tax, Sales Tax, Custom Duty, Excise Duty, Cess and any other undisputed statutory dues were outstanding, at the year end, for a period of more than six month from the date they become payable. According to the information and explanations given to us, the forum where appeal is pending and dues of Sales Tax, Income Tax, Wealth Tax, Service Tax, Excise Duty and Cess which have not been deposited on account of dispute are given in enclosed Annexure-?A?.

## Textual information (22)

### **Disclosure relating to regularity in payment of undisputed statutory dues**

The company has generally been regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and any other statutory dues with the appropriate authorities, Though there has been slightly delay in a few cases in Tax Deducted at Source, Value Added Tax & Service tax . According to the information and explanations given to us no undisputed amounts payable in respect of Provident Fund, Investor Education and Protection Fund, Employees State Insurance, Income Tax, Wealth Tax, Service Tax, Sales Tax, Custom Duty, Excise Duty, Cess and any other undisputed statutory dues were outstanding, at the year end, for a period of more than six month from the date they become payable. According to the information and explanations given to us, the forum where appeal is pending and dues of Sales Tax, Income Tax, Wealth Tax, Service Tax, Excise Duty and Cess which have not been deposited on account of dispute are given in enclosed Annexure-?A?.

## Textual information (23)

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

xiv)The company is not dealing or trading in shares, securities, debentures and other investment. Therefore the provision of clause 4(XIV) of the Companies (Auditor?s Report) order, 2003 are not applicable to the company.

## Textual information (24)

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

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



## Textual information (25)

### Disclosure in auditor's report explanatory [Text Block]

Independent auditors' report

To the members of

Win Medicare Private Limited.

Report on the financial statements

We have audited the accompanying financial statements of Win Medicare Private Limited (the Company), which comprise the Balance Sheet as at March 31, 2015, and the Statement of Profit and Loss and Cash Flow Statement for the period then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for 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 accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 (the Act). This responsibility includes the design, implementation and maintenance of internal control 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 conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 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 control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, 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.

Emphasis of Matters:-

We draw attention to Note No.2.38 of the financial statement:-

- a. Regarding weighted average cost for valuation of closing stock of bought out finished goods and factory overheads for valuation of manufactured finished goods and work in process are taken on the basis of the data available from 1 st April 2014 to 31 st March 2015 instead of the whole of the period of these financial statement (ie 15 months).
- b. regarding the provision of expired & damage goods and provision of profit margin on expected sales return are work out on basis of the data available from 1 st April 2014 to 31 st March 2015 instead of whole of the period of these financial statement.

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effect of the matter described in the emphasis of matters paragraph, 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:

- (a) in the case of the Balance Sheet, of the State of Affairs of the company as at March 31, 2015;
- (b) in the case of the Statement of Profit and Loss, of the Profit for the period ended on that date; and
- (c) in the case of the Cash Flow Statement, of the Cash Flows for the Period ended on that date.

#### Report on other legal and regulatory requirements

1. As required by the Companies (Auditor's Report) Order, 2003 (the Order) issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure 'A' a statement on the matters specified in paragraphs 4 and 5 of the Order.

2. As required by section 227(3) of the Act, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the 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 Cash Flow Statement dealt with by this report are in agreement with the books of account;
- d. Subject to our remark in the emphasis of matters paragraph above, in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;

e. On the basis of written representations received from the directors as on March 31, 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

For K.K. JAIN &CO.,

Chartered Accountants,

Firm RegistrationNo.002465N

Place: New Delhi

(R.K.MITTAL )

Date :

Partner

M.NO.095459

Annexure to the Independent Auditors' Report on the Financial Statements (Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

The company has maintained proper records showing full particulars including quantitative details and

i) situation of fixed assets. The fixed assets have been physically verified by the management at reasonable intervals, As informed to us no material discrepancies between the book records and physical inventory were noticed on such verifications. The substantial part of fixed assets of the company has not been disposed off during the year.

ii) The stocks of finished goods, stores, spare parts, raw and packing materials, except goods in-transit, have been physically verified at reasonable intervals by the management.

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

The company has maintained proper records of inventory. The discrepancies noticed on verification between the physical stock and book records were not material and have been properly dealt with in the books of account.

iii) The Company has granted loan to a subsidiary company covered in the register maintained under section 301 of the Companies Act 1956, The maximum amount involved during the year was Rs 17,03,73,386/- and the year end balance of loans granted to such parties was Rs 17,03,73,386/-

a)

b) As per the terms of arrangement, the loan to the subsidiary company is given at the interest rate of Six month average US \$ Libor plus 3.0% per annum. In view of management expectation of long term benefit, the rate of interest and other term & condition of this loan are not prima facie prejudicial to the interest of the company.

c) In respect of loan granted to the subsidiary company, repayment of principal amount was not as stipulated and payment of interest has not been regular.

The overdue amount of loan & Interest to subsidiary company was

Rs 6,52,75,115/-.

d)

As informed, the Company has not taken any loans, secured or unsecured from companies, firms or other

e) parties covered in the register maintained under section 301 of the Companies Act, 1956. Accordingly, paragraphs 4(iii) (f) & (g) of the Companies (Auditor's Report) order, 2003 (as amended), are not applicable.

iv) In our opinion and according to the information and explanations given to us having regard to the explanations that items of traded goods are of special/proprietary nature for which alternative sources/quotations for purchase and sales are not available there is an adequate internal control procedures commensurate with the size of the company and the nature of the business, for the purchase of raw material and packing material inventory, fixed assets and for the sale of manufactured goods and services. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal control system of the company.

v) The company has entered the particulars of contracts or arrangements referred to in Section 301 of the Act in the register required to be maintained under this Section.

In respect of transactions made in pursuance of such contracts or arrangements and exceeding the value of Rupees five lakhs entered into during the financial year, because of the unique and specialized nature of the items involved and absence of any comparable prices, we are unable to comment whether the transactions were made at prevailing market prices at the relevant time.

vi) The company has not accepted any deposit from the public. Therefore, the provision of Section 58A and 58AA of the Companies Act, 1956 and the Rules framed there under do not apply.

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

viii) In our opinion the prescribed accounts and records have prima facie been made and maintained by the company pursuant to the rules made by the Central Government for the maintenance of cost records under Section 209 (1) (d) of the Companies Act, 1956.

ix) a) The company has generally been regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and any other statutory dues with the appropriate authorities, Though there has been slightly delay in a few cases in Tax Deducted at Source, Value Added Tax & Service tax .

According to the information and explanations given to us no undisputed amounts payable in respect of Provident Fund, Investor Education and Protection Fund, Employees State Insurance, Income Tax, Wealth Tax, Service Tax, Sales Tax, Custom Duty, Excise Duty, Cess and any other undisputed statutory dues were

outstanding, at the year end, for a period of more than six month from the date they become payable.

b)

c)

According to the information and explanations given to us, the forum where appeal is pending and dues of Sales Tax, Income Tax, Wealth Tax, Service Tax, Excise Duty and Cess which have not been deposited on account of dispute are given in enclosed Annexure-?A?.

x)

The company has no accumulated losses as at 31 st March, 2015 and has not incurred any cash losses in the financial year ended on that date or in the immediately preceding financial year.

xi)

The company has not defaulted in repayment of dues to a financial institution or bank or debenture holder.

xii)

The company has not granted loans and advances on the basis of security by way of pledge of shares.

xiii)

The company is not a nidhi, mutual benefit fund or society. Therefore the provisions of clause 4(xiii) of the Companies (Auditor?s Report) order 2003 are not applicable to the company.

xiv)

The company is not dealing or trading in shares, securities, debentures and other investment. Therefore the provision of clause 4(XIV) of the Companies (Auditor?s Report) order, 2003 are not applicable to the company.

xv)

In our opinion, the terms and conditions on which the company has given guarantees for loans taken by others from banks or financial institutions are not prejudicial to the interest of the company.

xvi)

In our opinion, the term loans have been applied for the purpose for which they were raised .

xvii)

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

xviii)

The company has not made any preferential allotment of shares to parties and companies covered in the Register maintained under Section 301 of the Companies Act 1956.

- xix) No debentures were issued by the company during the year.
- xx) The company has not raised any money by public issue.
- xxi) To the best of our information and according to the explanations given to us, no fraud on or by the company has been noticed reported during the year.

For K.K. JAIN &CO.,  
Chartered Accountants,

Firm RegistrationNo.002465N

Place: New Delhi

(R.K.MITTAL )

Date :

Partner

M.NO.095459

ANNEXURE ?A? TO AUDITORS? REPORT REFERRED TO IN CLAUSE NO. 9(c) Of OUR REPORT ANNEXURE OF EVEN DATE A.  
SALES TAX

Assessment Year	CST/ LST	Branch	Amount Disputed (Net of payment)	Forum Where Appeal Pending
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2004-05	LST	Chennai	1417	Deputy Commissioner Appeal, Chennai
2002-03	LST	Nagpur	73373	Joint Commissioner of sales Appeal Nagpur.
2004-05	LST	Kolkata	90728	Appellate & Revision Board Commercial taxes. Corporate division Kolkata
2003-04	CST	Kolkata	4430	Appellate & Revision Board Commercial Taxes Corporate Division Kolkata
2005-06	LST	Kolkata	542088	Appellate & Revision Board Commercial taxes. Corporate Division Kolkata
2008-09	LST	Kolkata	1435444	Appellate & Revision Board Commercial taxes Corporate Division ? Kolkata
2009-10	LST	Kolkata	786640	Appellate & Revision Board Commercial taxes Corporate Division ? Kolkata
2010-11	LST	Kolkata	79658	Appellate & Revision Board Commercial Taxes Corporate Division Kolkata .
2005-2006	LST	Mumbai	392228	Deputy Commissioner Appeal-Mumbai.
	CST	Mumbai	8363	Deputy Commissioner Appeal Mumbai
2005-2006	LST	Guwahati	1489663	Commissioner of Taxes ?Guwahati
2008-2009	LST	Mumbai	290464	Deputy Commissioner Appeal-Mumbai
	CST	Mumbai	10917	Deputy Commissioner Appeal-Mumbai
2010-2011	LST	Mumbai	83782	Deputy Commissioner Appeal-Mumbai.
2008-2009	LST	Cochin	150868	Deputy Commissioner ? Cochin .
2008-2009	VAT	Bhubeneswar 200081		Deputy Commissioner Appeal-Bhubenswar
	Entry Tax	Bhubeneswar 2558008		Deputy Commissioner Appeal-Bhubenswar

## B. INCOME TAX

2011-12

Income Tax

Delhi

1533890

CIT Appeal-Delhi

**[100100] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2015</b>	<b>31/12/2013</b>
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	96,87,650	96,87,650
Reserves and surplus	169,35,69,001	167,68,79,866
Total shareholders' funds	170,32,56,651	168,65,67,516
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	6,29,84,451	5,94,72,948
Other long-term liabilities	10,51,12,928	5,87,37,928
Long-term provisions	15,24,70,567	13,95,51,282
Total non-current liabilities	32,05,67,946	25,77,62,158
Current liabilities [Abstract]		
Short-term borrowings	55,42,81,718	34,36,84,483
Trade payables	52,18,69,973	46,34,77,224
Other current liabilities	37,32,62,042	19,41,36,269
Short-term provisions	1,30,69,320	3,11,52,142
Total current liabilities	146,24,83,053	103,24,50,118
Total equity and liabilities	348,63,07,650	297,67,79,792
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	41,76,71,753	36,35,46,159
Intangible assets	92,92,453	64,77,201
Tangible assets capital work-in-progress	27,34,491	2,77,82,464
Total fixed assets	42,96,98,697	39,78,05,824
Non-current investments	15,75,32,821	13,44,43,321
Deferred tax assets (net)	6,73,31,784	6,34,13,864
Long-term loans and advances	14,54,51,506	16,30,89,820
Other non-current assets	1,29,19,695	1,60,12,774
Total non-current assets	81,29,34,503	77,47,65,603
Current assets [Abstract]		
Current investments	0	0
Inventories	44,28,30,132	30,55,24,233
Trade receivables	47,06,88,869	28,33,55,357
Cash and bank balances	2,82,23,249	5,56,54,089
Short-term loans and advances	173,16,30,897	155,74,80,510
Total current assets	267,33,73,147	220,20,14,189
Total assets	348,63,07,650	297,67,79,792

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing balance sheet [Axis]	1	2
	<b>01/01/2014 to 31/03/2015</b>	<b>01/01/2014 to 31/03/2015</b>
Details of signatories of balance sheet [Abstract]		
Details of directors signing balance sheet [Abstract]		
Details of directors signing balance sheet [LineItems]		
Name of director signing balance sheet [Abstract]		
First name of director	Kumkum	UMESH
Middle name of director		KUMAR
Last name of director	Modi	MODI
Designation of director	MANAGING DIRECTOR	DIRECTOR
Director identification number of director	00522904	00002757
Date of signing of balance sheet by director	05/10/2015	05/10/2015

**[100400] Cash flow statement, indirect**

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>	<b>01/01/2013 to 31/12/2013</b>
Statement of cash flows [Abstract]		
Cash flows from used in operating activities [Abstract]		
Profit before extraordinary items and tax	1,98,95,389	20,28,10,268
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	12,07,18,582	5,17,31,375
Adjustments for depreciation and amortisation expense	5,46,90,077	3,21,33,931
Adjustments for dividend income	6,000	6,000
Other adjustments to reconcile profit (loss)	(A) -20,82,75,320	(B) -25,13,37,820
Total adjustments to profit (loss)	-3,28,72,661	-16,74,78,514
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	-13,73,05,899	11,91,54,126
Adjustments for decrease (increase) in trade receivables	-18,65,94,942	21,75,58,982
Adjustments for decrease (increase) in other current and non-current assets	-19,09,26,707	-63,31,787
Adjustments for increase (decrease) in other current and non-current liabilities	32,24,34,310	-44,31,05,732
Adjustments for provisions	-3,35,06,265	-5,96,90,776
Total adjustments for working capital	-22,58,99,503	-17,24,15,187
Total adjustments for reconcile profit (loss)	-25,87,72,164	-33,98,93,701
Net cash flows from (used in) operations	-23,88,76,775	-13,70,83,433
Net cash flows from (used in) operating activities before extraordinary items	-23,88,76,775	-13,70,83,433
Net cash flows from (used in) operating activities	-23,88,76,775	-13,70,83,433
Cash flows from used in investing activities [Abstract]		
Other cash payments to acquire equity or debt instruments of other entities	2,30,89,500	1,93,68,870
Proceeds from sales of tangible assets	14,33,140	33,30,160
Purchase of tangible assets	9,24,91,402	10,19,34,437
Dividends received	6,000	6,000
Net cash flows from (used in) investing activities before extraordinary items	-11,41,41,762	-11,79,67,147
Net cash flows from (used in) investing activities	-11,41,41,762	-11,79,67,147
Cash flows from used in financing activities [Abstract]		
Proceeds from borrowings	35,78,78,536	29,42,21,593
Repayments of borrowings	1,80,03,300	19,16,85,983
Interest paid	12,14,86,913	5,09,06,323
Other inflows (outflows) of cash	10,41,06,294	13,66,45,657
Net cash flows from (used in) financing activities before extraordinary items	32,24,94,617	18,82,74,944
Net cash flows from (used in) financing activities	32,24,94,617	18,82,74,944
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-3,05,23,920	-6,67,75,636
Net increase (decrease) in cash and cash equivalents	-3,05,23,920	-6,67,75,636

**Footnotes**

(A) PROVISION FOR DOUBTFUL DEBTS/ADVANCE, PROVISION FOR DAMAGES & EXPIRED GOODS, PROVISION OF GROSS PROFIT MARGIN ON EXPECTED SALES RETURN, PROVISION FOR RENT (EQUALISATION), BAD DEBTS & INSURANCE-WRITTEN OFF, LOSS ON SALE OF FIXED ASSETS, INTEREST INCOME, PROFIT ON SALE OF ASSETS, EXCESS PROVISION WRITTEN BACK, UNCLAIM BALANCES WRITTEN BACK.

(B) PROVISION FOR DOUBTFUL DEBTS/ADVANCE, PROVISION FOR DAMAGES & EXPIRED GOODS, PROVISION OF GROSS PROFIT MARGIN ON EXPECTED SALES RETURN, PROVISION FOR RENT (EQUALISATION), BAD DEBTS & INSURANCE-WRITTEN OFF, LOSS ON SALE OF FIXED ASSETS, INTEREST INCOME, PROFIT ON SALE OF ASSETS, EXCESS PROVISION WRITTEN BACK, UNCLAIM BALANCES WRITTEN BACK.

**[200100] Notes - Share capital****Disclosure of classes of share capital [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Value of shares authorised	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000
Number of shares issued	[shares] 10,00,000	[shares] 10,00,000	[shares] 10,00,000	[shares] 10,00,000
Value of shares issued	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
Number of shares subscribed and fully paid	[shares] 9,68,765	[shares] 9,68,765	[shares] 9,68,765	[shares] 9,68,765
Value of shares subscribed and fully paid	96,87,650	96,87,650	96,87,650	96,87,650
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 9,68,765	[shares] 9,68,765	[shares] 9,68,765	[shares] 9,68,765
Total value of shares subscribed	96,87,650	96,87,650	96,87,650	96,87,650
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 9,68,765	[shares] 9,68,765	[shares] 9,68,765	[shares] 9,68,765
Value of shares called	96,87,650	96,87,650	96,87,650	96,87,650
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	96,87,650	96,87,650	96,87,650	96,87,650
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 9,68,765	[shares] 9,68,765	[shares] 9,68,765	[shares] 9,68,765
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue during period	0	0	0	0
Amount of preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	96,87,650	96,87,650	96,87,650	96,87,650
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				

Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

## Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Equity	Equity
Number of shares authorised	[shares] 50,00,000	[shares] 50,00,000
Value of shares authorised	5,00,00,000	5,00,00,000
Number of shares issued	[shares] 10,00,000	[shares] 10,00,000
Value of shares issued	1,00,00,000	1,00,00,000
Number of shares subscribed and fully paid	[shares] 9,68,765	[shares] 9,68,765
Value of shares subscribed and fully paid	96,87,650	96,87,650
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] 9,68,765	[shares] 9,68,765
Total value of shares subscribed	96,87,650	96,87,650
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 9,68,765	[shares] 9,68,765
Value of shares called	96,87,650	96,87,650
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	96,87,650	96,87,650
Par value per share	[INR/shares] 10	[INR/shares] 10
Details of shares not fully called [Abstract]		
Amount per share called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0
Number of shares issued in private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares 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] 9,68,765	[shares] 9,68,765
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 rights issue during period	0	0
Amount of private placement issue during period	0	0
Amount of preferential allotment issue during period	0	0



Amount of issue allotted for contracts without payment received in cash during period	0	0
Amount of issue under scheme of amalgamation during period	0	0
Amount of other issues during period	0	0
Amount of issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares 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	96,87,650	96,87,650
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	Shareholder 1 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 1 [Member]	
	31/03/2015	31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share			EQUITY	EQUITY
Name of shareholder			MODI-MUNDIPHARMA PRIVATE LIMITED	MODI-MUNDIPHARMA PRIVATE LIMITED
CIN of shareholder			U74899DL1990PTC041928	U74899DL1990PTC041928
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 9,17,264	[shares] 9,17,264	[shares] 9,17,264	[shares] 9,17,264
Percentage of shareholding in company			94.68%	94.68%

Unless otherwise specified, all monetary values are in INR

	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

**[200200] Notes - Reserves and surplus****Statement of changes in reserves [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Capital reserves [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	1,66,89,135	11,96,68,145		
Total additions to reserves	1,66,89,135	11,96,68,145		
Deductions to reserves [Abstract]				
Other deductions to reserves	0	1,08,78,922		
Total deductions to reserves	0	1,08,78,922		
Total changes in reserves	1,66,89,135	10,87,89,223	0	0
Reserves at end of period	169,35,69,001	167,68,79,866	8,88,33,796	8,88,33,796

**Statement of changes in reserves [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Capital reserves [Member]	Securities premium account [Member]		
	31/12/2012	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	31/12/2012
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Total changes in reserves		0	0	
Reserves at end of period	8,88,33,796	29,21,19,870	29,21,19,870	29,21,19,870

**Statement of changes in reserves [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other reserves [Member]		General reserve [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	1,08,78,922	0	1,08,78,922
Total additions to reserves	0	1,08,78,922	0	1,08,78,922
Total changes in reserves	0	1,08,78,922	0	1,08,78,922
Reserves at end of period	5,88,23,050	5,88,23,050	5,88,23,050	5,88,23,050

## Statement of changes in reserves [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	General reserve [Member]	Surplus [Member]		
		01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	31/12/2012
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		1,66,89,135	10,87,89,223	
Total additions to reserves		1,66,89,135	10,87,89,223	
Deductions to reserves [Abstract]				
Other deductions to reserves		0	1,08,78,922	
Total deductions to reserves		0	1,08,78,922	
Total changes in reserves		1,66,89,135	9,79,10,301	
Reserves at end of period	4,79,44,128	125,37,92,285	123,71,03,150	113,91,92,849

## [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]			
	Borrowings [Member]			
	Secured borrowings [Member]		Unsecured borrowings [Member]	
Classification of borrowings [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	6,06,91,843	5,94,72,948	22,92,608	0

## Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans [Member]		Term loans from banks [Member]	
	Secured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	5,08,60,287	4,66,66,665	5,08,60,287	4,66,66,665

## Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Rupee term loans from banks [Member]		Other loans and advances [Member]	
	Secured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	5,08,60,287	4,66,66,665	98,31,556	1,28,06,283

## Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Other loans and advances [Member]		Loans taken for fixed assets [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	22,92,608	0	98,31,556	1,28,06,283

## Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans taken for vehicles [Member]		Other loans and advances, others [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	98,31,556	1,28,06,283	22,92,608	0

## Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Borrowings [Member]		Working capital loans from banks [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	55,42,81,718	34,36,84,483	55,42,81,718	34,36,84,483

**[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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	11,05,73,342	13,87,81,262	11,05,73,342	13,87,81,262		
Depreciation tangible assets	-5,31,71,759	-3,09,68,884			5,31,71,759	3,09,68,884
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	32,75,989	36,79,778	95,56,956	1,59,28,908	62,80,967	1,22,49,130
Total disposals tangible assets	32,75,989	36,79,778	95,56,956	1,59,28,908	62,80,967	1,22,49,130
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	5,41,25,594	10,41,32,600	10,10,16,386	12,28,52,354	4,68,90,792	1,87,19,754
Tangible assets at end of period	41,76,71,753	36,35,46,159	65,47,95,703	55,37,79,317	23,71,23,950	19,02,33,158

## 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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	39,81,338	1,81,59,486	39,81,338	1,81,59,486		
Depreciation tangible assets	-31,78,408	-18,94,037			31,78,408	18,94,037
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	8,02,930	1,62,65,449	39,81,338	1,81,59,486	31,78,408	18,94,037
Tangible assets at end of period	2,28,91,899	2,45,44,730	2,81,98,105	2,80,58,243	53,06,206	35,13,513

## 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]	Assets given under operating lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	-60,71,843	-48,70,823			60,71,843	48,70,823
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	-60,71,843	-48,70,823	0	0	60,71,843	48,70,823
Tangible assets at end of period	4,08,51,714	4,69,23,557	5,69,06,965	5,69,06,965	1,60,55,251	99,83,408

## Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	Carrying amount [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	10,65,92,004	12,06,21,776	10,65,92,004	12,06,21,776		
Depreciation tangible assets	-4,39,21,508	-2,42,04,024			4,39,21,508	2,42,04,024
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	32,75,989	36,79,778	95,56,956	1,59,28,908	62,80,967	1,22,49,130
Total disposals tangible assets	32,75,989	36,79,778	95,56,956	1,59,28,908	62,80,967	1,22,49,130
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	5,93,94,507	9,27,37,974	9,70,35,048	10,46,92,868	3,76,40,541	1,19,54,894
Tangible assets at end of period	35,39,28,140	29,20,77,872	56,96,90,633	46,88,14,109	21,57,62,493	17,67,36,237



## Disclosure of tangible assets [Table]

..(5)

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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	-41,347	-33,168			41,347	33,168
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	-41,347	-33,168	0	0	41,347	33,168
Tangible assets at end of period	16,44,146	16,85,493	20,34,865	20,34,865	3,90,719	3,49,372

## Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	-41,347	-33,168			41,347	33,168
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	-41,347	-33,168	0	0	41,347	33,168
Tangible assets at end of period	16,44,146	16,85,493	20,34,865	20,34,865	3,90,719	3,49,372

## 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 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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	41,32,462	9,21,910	41,32,462	9,21,910		
Depreciation tangible assets	-20,37,295	-15,78,188			20,37,295	15,78,188
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	20,95,167	-6,56,278	41,32,462	9,21,910	20,37,295	15,78,188
Tangible assets at end of period	2,20,16,174	1,99,21,007	3,89,64,125	3,48,31,663	1,69,47,951	1,49,10,656

## Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Carrying amount [Member]
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	41,32,462	9,21,910	41,32,462	9,21,910		
Depreciation tangible assets	-20,37,295	-15,78,188			20,37,295	15,78,188
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	20,95,167	-6,56,278	41,32,462	9,21,910	20,37,295	15,78,188
Tangible assets at end of period	2,20,16,174	1,99,21,007	3,89,64,125	3,48,31,663	1,69,47,951	1,49,10,656

## Disclosure of tangible assets [Table]

..(9)

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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,14,51,833	4,64,35,840	2,14,51,833	4,64,35,840		
Depreciation tangible assets	-71,37,247	-24,39,045			71,37,247	24,39,045
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	84,053	4,10,938	1,54,900	14,46,376	70,847	10,35,438
Total disposals tangible assets	84,053	4,10,938	1,54,900	14,46,376	70,847	10,35,438
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	1,42,30,533	4,35,85,857	2,12,96,933	4,49,89,464	70,66,400	14,03,607
Tangible assets at end of period	7,82,49,930	6,40,19,396	11,32,76,489	9,19,79,556	3,50,26,559	2,79,60,160

## Disclosure of tangible assets [Table]

..(10)

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 assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,14,51,833	4,64,35,840	2,14,51,833	4,64,35,840		
Depreciation tangible assets	-71,37,247	-24,39,045			71,37,247	24,39,045
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	84,053	4,10,938	1,54,900	14,46,376	70,847	10,35,438
Total disposals tangible assets	84,053	4,10,938	1,54,900	14,46,376	70,847	10,35,438
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	1,42,30,533	4,35,85,857	2,12,96,933	4,49,89,464	70,66,400	14,03,607
Tangible assets at end of period	7,82,49,930	6,40,19,396	11,32,76,489	9,19,79,556	3,50,26,559	2,79,60,160

## 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]	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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	39,81,338	1,81,59,486	39,81,338	1,81,59,486		
Depreciation tangible assets	-46,68,284	-38,94,938			46,68,284	38,94,938
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	29,23,907	26,57,993	65,19,207	52,37,916	35,95,300	25,79,923
Total disposals tangible assets	29,23,907	26,57,993	65,19,207	52,37,916	35,95,300	25,79,923
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	-36,10,853	1,16,06,555	-25,37,869	1,29,21,570	10,72,984	13,15,015
Tangible assets at end of period	2,58,97,446	2,95,08,300	4,26,16,350	4,51,54,219	1,67,18,904	1,56,45,919

## Disclosure of tangible assets [Table]

..(12)

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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	39,81,338	1,81,59,486	39,81,338	1,81,59,486		
Depreciation tangible assets	-31,78,408	-18,94,037			31,78,408	18,94,037
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	8,02,930	1,62,65,449	39,81,338	1,81,59,486	31,78,408	18,94,037
Tangible assets at end of period	2,28,91,899	2,45,44,730	2,81,98,105	2,80,58,243	53,06,206	35,13,513



## Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	-14,89,876	-20,00,901			14,89,876	20,00,901
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	29,23,907	26,57,993	65,19,207	52,37,916	35,95,300	25,79,923
Total disposals tangible assets	29,23,907	26,57,993	65,19,207	52,37,916	35,95,300	25,79,923
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	-44,13,783	-46,58,894	-65,19,207	-52,37,916	-21,05,424	-5,79,022
Tangible assets at end of period	30,05,547	49,63,570	1,44,18,245	1,70,95,976	1,14,12,698	1,21,32,406

## Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,58,09,761	97,53,124	2,58,09,761	97,53,124		
Depreciation tangible assets	-1,29,86,877	-58,63,119			1,29,86,877	58,63,119
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	2,68,029	3,66,944	4,99,984	11,48,346	2,31,955	7,81,402
Total disposals tangible assets	2,68,029	3,66,944	4,99,984	11,48,346	2,31,955	7,81,402
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	1,25,54,855	35,23,061	2,53,09,777	86,04,778	1,27,54,922	50,81,717
Tangible assets at end of period	12,36,63,725	5,03,91,391	21,75,90,374	10,46,75,844	9,39,26,649	5,42,84,453

## Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Assets given under operating lease [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/01/2014 to 31/03/2015	01/01/2014 to 31/03/2015	01/01/2014 to 31/03/2015	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015
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		2,58,09,761	97,53,124	2,58,09,761
Depreciation tangible assets	-9,24,699		9,24,699	-1,20,62,178	-58,63,119	
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	2,68,029	3,66,944	4,99,984
Total disposals tangible assets	0	0	0	2,68,029	3,66,944	4,99,984
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	-9,24,699	0	9,24,699	1,34,79,554	35,23,061	2,53,09,777
Tangible assets at end of period	1,33,28,634	1,56,16,688	22,88,054	11,03,35,091	5,03,91,391	20,19,73,686

## Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			Computer equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013
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	97,53,124			21,33,305	21,33,305	
Depreciation tangible assets		1,20,62,178	58,63,119	-27,69,141		27,69,141
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	11,48,346	2,31,955	7,81,402	27,726	4,55,753	4,28,027
Total disposals tangible assets	11,48,346	2,31,955	7,81,402	27,726	4,55,753	4,28,027
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	86,04,778	1,18,30,223	50,81,717	-6,63,562	16,77,552	23,41,114
Tangible assets at end of period	10,46,75,844	9,16,38,595	5,42,84,453	93,46,830	3,34,21,940	2,40,75,110

## Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other equipments [Member]			Leasehold improvements [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015
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	76,19,819	76,19,819		5,51,97,948	5,16,87,983	5,51,97,948
Depreciation tangible assets	-30,93,978		30,93,978	-2,63,00,709	-1,38,49,234	
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	3,39,218	6,92,593	3,53,375	0	2,43,903	23,82,865
Total disposals tangible assets	3,39,218	6,92,593	3,53,375	0	2,43,903	23,82,865
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	41,86,623	69,27,226	27,40,603	2,88,97,239	3,75,94,846	5,28,15,083
Tangible assets at end of period	4,10,44,561	7,12,53,904	3,02,09,343	16,62,00,332	13,73,03,093	24,03,13,500

## Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]					
	Owned and leased assets [Member]			Assets given under operating lease [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]		Gross carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,16,87,983			0	0	0
Depreciation tangible assets		2,63,00,709	1,38,49,234	-51,47,144	-41,29,028	
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	80,96,270	23,82,865	78,52,367	0	0	0
Total disposals tangible assets	80,96,270	23,82,865	78,52,367	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	4,35,91,713	2,39,17,844	59,96,867	-51,47,144	-41,29,028	0
Tangible assets at end of period	18,74,98,417	7,41,13,168	5,01,95,324	2,75,23,080	3,26,70,224	4,12,90,277

## Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]					
	Assets given under operating lease [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Assets given under operating lease [Member]		Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015
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			5,51,97,948	5,16,87,983	5,51,97,948
Depreciation tangible assets		51,47,144	41,29,028	-2,11,53,565	-97,20,206	
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	2,43,903	23,82,865
Total disposals tangible assets	0	0	0	0	2,43,903	23,82,865
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others			0	0	0	0
Total other adjustments tangible assets			0	0	0	0
Total changes in tangible assets	0	51,47,144	41,29,028	3,40,44,383	4,17,23,874	5,28,15,083
Tangible assets at end of period	4,12,90,277	1,37,67,197	86,20,053	13,86,77,252	10,46,32,869	19,90,23,223

## Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]			Other tangible assets [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Assets given under operating lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,16,87,983			0	0	
Depreciation tangible assets		2,11,53,565	97,20,206	-7,41,795		7,41,795
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	80,96,270	23,82,865	78,52,367	0	0	0
Total disposals tangible assets	80,96,270	23,82,865	78,52,367	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	4,35,91,713	1,87,70,700	18,67,839	-7,41,795	0	7,41,795
Tangible assets at end of period	14,62,08,140	6,03,45,971	4,15,75,271	1,42,53,333	1,56,16,688	13,63,355



## Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]			Other tangible assets, others [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Assets given under operating lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets				0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,18,22,919	1,18,22,919		0	0	
Depreciation tangible assets	-25,69,397		25,69,397	-7,41,795		7,41,795
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	92,53,522	1,18,22,919	25,69,397	-7,41,795	0	7,41,795
Tangible assets at end of period	4,64,64,146	7,19,88,065	2,55,23,919	1,42,53,333	1,56,16,688	13,63,355

## Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [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]
	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [LineItems]			
Nature of other tangible assets	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Additions other than through business combinations tangible assets	1,18,22,919	1,18,22,919	
Depreciation tangible assets	-25,69,397		25,69,397
Impairment loss recognised in profit or loss tangible assets	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0
Disposals tangible assets [Abstract]			
Disposals tangible assets, others	0	0	0
Total disposals tangible assets	0	0	0
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	0		0
Total other adjustments tangible assets	0		0
Total changes in tangible assets	92,53,522	1,18,22,919	25,69,397
Tangible assets at end of period	4,64,64,146	7,19,88,065	2,55,23,919

## 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]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Straight Value	Line Straight Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	10.00	1.63

## 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]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Value	Line Straight Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	10.00	7.42	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]	01/01/2014 to 31/03/2015		01/01/2013 to 31/12/2013		01/01/2014 to 31/03/2015		01/01/2013 to 31/12/2013	
Disclosure of additional information tangible assets [Abstract]								
Disclosure of additional information tangible assets [LineItems]								
Depreciation method tangible assets	Straight Value	Line	Straight Value	Line	-	-	Straight Value	Line
Useful lives or depreciation rates tangible assets	10.00		10.00		NA	NA	10.00	9.50

## Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]				Office equipment [Member]				
	Owned assets [Member]				Owned and leased assets [Member]		Assets given under operating lease [Member]		Owned assets [Member]
Sub classes of tangible assets [Axis]	01/01/2014 to 31/03/2015		01/01/2013 to 31/12/2013		01/01/2014 to 31/03/2015		01/01/2014 to 31/03/2015		01/01/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]									
Disclosure of additional information tangible assets [LineItems]									
Depreciation method tangible assets	Straight Value	Line	Straight Value	Line	-	-	Straight Value	Line	Straight Value
Useful lives or depreciation rates tangible assets	10.00		9.50		NA	NA	10.00		10.00

## Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]		Other equipments [Member]		Leasehold improvements [Member]			
	Owned assets [Member]		Owned assets [Member]		Owned and leased assets [Member]		Assets given under operating lease [Member]	
Sub classes of tangible assets [Axis]	01/01/2013 to 31/12/2013		01/01/2013 to 31/12/2013		01/01/2014 to 31/03/2015		01/01/2013 to 31/12/2013	
Disclosure of additional information tangible assets [Abstract]								
Disclosure of additional information tangible assets [LineItems]								
Depreciation method tangible assets	Straight Value	Line	Straight Value	Line	-	-	Straight Value	Line
Useful lives or depreciation rates tangible assets	16.21		4.75		NA	NA	10.00	10.00

## Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]		Other tangible assets, others [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Assets given under operating lease [Member]	Owned assets [Member]
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	Straight Line Value	Straight Line Value	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	10.00	10.00	4.72	4.72

## [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]					
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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	43,33,570	3,85,957	43,33,570	3,85,957		
Total additions to intangible assets	43,33,570	3,85,957	43,33,570	3,85,957		
Amortization intangible assets	-15,18,318	-11,65,049			15,18,318	11,65,049
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	28,15,252	-7,79,092	43,33,570	3,85,957	15,18,318	11,65,049
Intangible assets at end of period	92,92,453	64,77,201	1,53,54,432	1,10,20,862	60,61,979	45,43,661

## 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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	40,24,580	0	40,24,580	0		
Total additions to intangible assets	40,24,580	0	40,24,580	0		
Amortization intangible assets	-12,46,746	-16,279			12,46,746	16,279
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	27,77,834	-16,279	40,24,580	0	12,46,746	16,279
Intangible assets at end of period	87,74,944	70,384	1,40,17,410	8,06,172	52,42,466	7,35,788

## 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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	3,08,990	3,85,957	3,08,990	3,85,957		
Total additions to intangible assets	3,08,990	3,85,957	3,08,990	3,85,957		
Amortization intangible assets	-2,71,572	-11,48,770			2,71,572	11,48,770
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	37,418	-7,62,813	3,08,990	3,85,957	2,71,572	11,48,770
Intangible assets at end of period	5,17,509	64,06,817	13,37,022	1,02,14,690	8,19,513	38,07,873

## Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Brands and trade marks [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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	-12,467	-16,279			12,467	16,279
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	-12,467	-16,279	0	0	12,467	16,279
Intangible assets at end of period	57,917	70,384	8,06,172	8,06,172	7,48,255	7,35,788

## Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Brands and trade marks [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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	-12,467	-16,279			12,467	16,279
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	-12,467	-16,279	0	0	12,467	16,279
Intangible assets at end of period	57,917	70,384	8,06,172	8,06,172	7,48,255	7,35,788



## Disclosure of intangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Trade marks [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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	-12,467	-16,279			12,467	16,279
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	-12,467	-16,279	0	0	12,467	16,279
Intangible assets at end of period	57,917	70,384	8,06,172	8,06,172	7,48,255	7,35,788

## Disclosure of intangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Trade marks [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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	-12,467	-16,279			12,467	16,279
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	-12,467	-16,279	0	0	12,467	16,279
Intangible assets at end of period	57,917	70,384	8,06,172	8,06,172	7,48,255	7,35,788

## Disclosure of intangible assets [Table]

..(8)

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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	40,24,580	3,73,768	40,24,580	3,73,768		
Total additions to intangible assets	40,24,580	3,73,768	40,24,580	3,73,768		
Amortization intangible assets	-12,34,279	-9,76,204			12,34,279	9,76,204
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	27,90,301	-6,02,436	40,24,580	3,73,768	12,34,279	9,76,204
Intangible assets at end of period	87,17,027	59,26,726	1,32,11,238	91,86,658	44,94,211	32,59,932

## Disclosure of intangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
	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]	01/01/2014 to 31/03/2015	01/01/2014 to 31/03/2015	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013	01/01/2013 to 31/12/2013
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	40,24,580	40,24,580		3,73,768	3,73,768	
Total additions to intangible assets	40,24,580	40,24,580		3,73,768	3,73,768	
Amortization intangible assets	-12,34,279		12,34,279	-9,76,204		9,76,204
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	27,90,301	40,24,580	12,34,279	-6,02,436	3,73,768	9,76,204
Intangible assets at end of period	87,17,027	1,32,11,238	44,94,211	59,26,726	91,86,658	32,59,932

## 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 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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	3,08,990	12,189	3,08,990	12,189		
Total additions to intangible assets	3,08,990	12,189	3,08,990	12,189		
Amortization intangible assets	-2,71,572	-1,72,566			2,71,572	1,72,566
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	37,418	-1,60,377	3,08,990	12,189	2,71,572	1,72,566
Intangible assets at end of period	5,17,509	4,80,091	13,37,022	10,28,032	8,19,513	5,47,941

## 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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	3,08,990	12,189	3,08,990	12,189		
Total additions to intangible assets	3,08,990	12,189	3,08,990	12,189		
Amortization intangible assets	-2,71,572	-1,72,566			2,71,572	1,72,566
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	37,418	-1,60,377	3,08,990	12,189	2,71,572	1,72,566
Intangible assets at end of period	5,17,509	4,80,091	13,37,022	10,28,032	8,19,513	5,47,941

## Disclosure of intangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Commercial contractual rights [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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	3,08,990	12,189	3,08,990	12,189		
Total additions to intangible assets	3,08,990	12,189	3,08,990	12,189		
Amortization intangible assets	-2,71,572	-1,72,566			2,71,572	1,72,566
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	37,418	-1,60,377	3,08,990	12,189	2,71,572	1,72,566
Intangible assets at end of period	5,17,509	4,80,091	13,37,022	10,28,032	8,19,513	5,47,941

## Disclosure of intangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Commercial contractual rights [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]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
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	3,08,990	12,189	3,08,990	12,189		
Total additions to intangible assets	3,08,990	12,189	3,08,990	12,189		
Amortization intangible assets	-2,71,572	-1,72,566			2,71,572	1,72,566
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	37,418	-1,60,377	3,08,990	12,189	2,71,572	1,72,566
Intangible assets at end of period	5,17,509	4,80,091	13,37,022	10,28,032	8,19,513	5,47,941

## 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]		Brands and trade marks [Member]		Trade marks [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	NA	NA	NA	NA	NA	NA
Description of amortization method used	-	-	-	-	-	-



**Disclosure of additional information intangible assets [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Trade marks [Member]		Computer software [Member]					
	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]	
Sub classes of intangible assets [Axis]	01/01/2014 to 31/03/2015		01/01/2013 to 31/12/2013		01/01/2014 to 31/03/2015		01/01/2013 to 31/12/2013	
Disclosure of additional information intangible assets [Abstract]								
Disclosure of additional information intangible assets [LineItems]								
Useful lives or amortization rates intangible assets	5.00	10.00	NA	NA	5.00	10.00		
Description of amortization method used	Straight Value	Line	Straight Value	Line	-	-	Straight Value	Line

**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]		Commercial contractual rights [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]			
Sub classes of intangible assets [Axis]	01/01/2014 to 31/03/2015		01/01/2013 to 31/12/2013		01/01/2014 to 31/03/2015		01/01/2013 to 31/12/2013	
Disclosure of additional information intangible assets [Abstract]								
Disclosure of additional information intangible assets [LineItems]								
Useful lives or amortization rates intangible assets	NA	NA	NA	NA	5.00	10.00		
Description of amortization method used	-	-	-	-	Straight Value	Line	Straight Value	Line

**[200400] Notes - Non-current investments****Details of non-current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	1		2	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Other investments	Other investments
Non-current investments	13,42,93,221	10,41,80,351	2,30,89,500	3,01,12,870
Name of body corporate in whom investment has been made	MUNDIPHARMA (BANGLADESH) PVT. LTD.	MUNDIPHARMA (BANGLADESH) PVT. LTD.	MUNDIPHARMA (BANGLADESH) PVT. LTD.	MUNDIPHARMA (BANGLADESH) PVT. LTD.

## Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	3		4	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in public sector equity instruments	Investment in public sector equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Non-current investments	1,00,000	1,00,000	50,100	50,100
Name of body corporate in whom investment has been made	WIN HEALTH CARE PVT LTD	WIN HEALTH CARE PVT LTD	THE SHAMRAO VITHAL CO-OPERATIVE BANK LTD	THE SHAMRAO VITHAL CO-OPERATIVE BANK LTD

Unless otherwise specified, all monetary values are in INR

	31/03/2015	31/12/2013
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	15,75,32,821	13,44,43,321
Aggregate provision for diminution in value of non-current investments	0	0

## [200600] Notes - Subclassification and notes on liabilities and assets

## Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	44,28,30,132	30,55,24,233	3,06,42,638	2,92,46,593
Goods in transit	2,04,690	0		
Mode of valuation	Textual information (26) [See below]	Textual information (27) [See below]	Raw & Packing Material and Stores, Spares & Loose Tools : At weighted moving average cost	Raw & Packing Material and Stores, Spares & Loose Tools : At weighted moving average cost

## Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	76,91,693	63,98,865	38,02,95,199	24,57,21,153
Mode of valuation	e.Work in Process i) Own: At cost (cost includes Materials, Labour and Factory Overheads). ii) Job work: At cost (cost includes Labour and Factory Overheads).	e.Work in Process i) Own: At cost (cost includes Materials, Labour and Factory Overheads). ii) Job work: At cost (cost includes Labour and Factory Overheads).	Textual information (28) [See below]	Textual information (29) [See below]

## Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stock-in-trade [Member]		Stores and spares [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	0	3,04,267	69,45,253	67,27,099
Mode of valuation	Textual information (30) [See below]	Textual information (31) [See below]	a.Raw & Packing Material and Stores, Spares & Loose Tools : At weighted moving average cost	a.Raw & Packing Material and Stores, Spares & Loose Tools : At weighted moving average cost

## Classification of inventories [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Other inventories [Member]		Other inventories, others [Member]	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	1,70,50,659	1,71,26,256	1,70,50,659	1,71,26,256
Goods in transit	2,04,690	0	2,04,690	0
Mode of valuation	f.Promotional Material : At Purchase Cost.	f.Promotional Material : At Purchase Cost.	At purchase cost	At purchase cost
Nature of other inventories	f.Promotional Material : At Purchase Cost.	f.Promotional Material : At Purchase Cost.	f.Promotional Material : At Purchase Cost.	f.Promotional Material : At Purchase Cost.

**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]			
	Secured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	3,56,914	1,46,132	14,50,94,592	16,29,43,688
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	3,56,914	1,46,132	14,50,94,592	16,29,43,688
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]			
	Capital advances [Member]		Security deposits [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	10,62,519	36,52,577	3,88,90,135	3,82,78,878
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	10,62,519	36,52,577	3,88,90,135	3,82,78,878
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances to related parties [Member]		Loans advances given subsidiaries [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
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	10,51,41,938	12,10,12,233	10,51,41,938	12,10,12,233
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	10,51,41,938	12,10,12,233	10,51,41,938	12,10,12,233
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]	Long-term [Member]			
	Other loans and advances [Member]		Prepaid expenses [Member]	
Classification of loans and advances [Axis]	Secured considered good [Member]		Secured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	3,56,914	1,46,132	3,56,914	1,46,132
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	3,56,914	1,46,132	3,56,914	1,46,132
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]			
	Loans and advances [Member]			
	Secured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	0	1,50,00,000	173,16,30,897	154,24,80,510
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	1,50,00,000	173,16,30,897	154,24,80,510
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

## Loans and advances [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances [Member]		Security deposits [Member]	
	Doubtful [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	0	0	39,73,962	24,38,509
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	39,73,962	24,38,509
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

## Loans and advances [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans and advances to related parties [Member]		Loans advances given subsidiaries [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2015	31/12/2013	31/03/2015	31/12/2013
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	119,32,31,448	130,56,70,560	6,52,31,448	4,71,70,560
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	119,32,31,448	130,56,70,560	6,52,31,448	4,71,70,560
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]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given other related parties [Member]		Loans advances given employees [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2015	31/12/2013	31/03/2015	31/12/2013
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	112,80,00,000	125,85,00,000	1,18,63,858	1,02,57,503
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	112,80,00,000	125,85,00,000	1,18,63,858	1,02,57,503
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]**

..(9)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given employees [Member]		Other loans and advances [Member]	
Classification of assets based on security [Axis]	Doubtful [Member]		Secured considered good [Member]	
	31/03/2015	31/12/2013	31/03/2015	31/12/2013
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	11,03,956	16,17,798	0	1,50,00,000
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	11,03,956	16,17,798	0	1,50,00,000
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(10)

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]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
	31/03/2015	31/12/2013	31/03/2015	31/12/2013
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	52,25,61,629	22,41,13,938	-11,03,956	-16,17,798
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	52,25,61,629	22,41,13,938	-11,03,956	-16,17,798
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]**

..(11)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Advance tax [Member]		Advance income tax paid [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	3,66,59,036	1,02,76,945	3,66,59,036	1,02,76,945
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	3,66,59,036	1,02,76,945	3,66,59,036	1,02,76,945
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]**

..(12)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Deposits with statutory authorities [Member]			
	Unsecured considered good [Member]		Doubtful [Member]	
Classification of loans and advances [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	88,45,238	1,30,76,946	1,56,394	1,56,394
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	88,45,238	1,30,76,946	1,56,394	1,56,394
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]**

..(13)

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]	Secured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2015	31/12/2013	31/03/2015	31/12/2013
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	0	1,50,00,000	47,70,57,355	20,07,60,047
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	1,50,00,000	47,70,57,355	20,07,60,047
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]**

..(14)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Doubtful [Member]	
Classification of assets based on security [Axis]	31/03/2015	31/12/2013
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	-12,60,350	-17,74,192
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	-12,60,350	-17,74,192
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

## Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Secured considered good [Member]	
	31/03/2015	31/12/2013	31/03/2015	31/12/2013
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	47,06,88,869	28,33,55,357	2,59,99,493	5,67,32,797
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	47,06,88,869	28,33,55,357	2,59,99,493	5,67,32,797
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

## Subclassification of trade receivables [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	31/03/2015	31/12/2013
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	44,46,89,376	22,66,22,560
Allowance for bad and doubtful debts	0	0
Total trade receivables	44,46,89,376	22,66,22,560
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

**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]	
	31/03/2015	31/12/2013	31/03/2015	31/12/2013
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	3,85,93,648	2,89,06,574	6,66,872	1,79,97,676
Provision leave encashment	7,61,49,067	7,44,91,007	1,22,47,199	1,29,54,391
Provision other employee related liabilities	3,77,27,852	3,61,53,701		
Total provisions for employee benefits	15,24,70,567	13,95,51,282	1,29,14,071	3,09,52,067
Provision for corporate tax [Abstract]				
Provision for wealth tax			87,220	1,27,500
Total provision for corporate tax			87,220	1,27,500
Other provisions			68,029	72,575
Total provisions	15,24,70,567	13,95,51,282	1,30,69,320	3,11,52,142

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>	<b>01/01/2013 to 31/12/2013</b>
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	10,36,81,709	5,79,56,709
Others long-term, others	14,31,219	7,81,219
Total others, long-term	14,31,219	7,81,219
Total other long-term liabilities	10,51,12,928	5,87,37,928
Nature of other provisions	Provision for rent equalization	Provision for rent equalization
Disclosure of notes on other current liabilities explanatory [TextBlock]	Textual information (32) [See below]	
Current maturities of long-term debt	47,05,388	42,44,997
Current maturities of finance lease obligations	(A) 1,01,26,464	(B) 2,66,66,668
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	6,04,500	6,04,500
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
Other accrued expenses	2,49,49,329	3,95,40,742
Public deposit payable, current	0	0
Total other payables, current	2,49,49,329	3,95,40,742
Advance received from customers	75,71,901	7,13,00,201
Short-term employee related liabilities	(C) 17,89,398	(D) 72,64,524
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	32,35,15,062	4,45,14,637
Total other current liabilities	37,32,62,042	19,41,36,269
Disclosure of notes on other non-current assets explanatory [TextBlock]	Textual information (33) [See below]	
Other non-current assets, others	1,29,19,695	1,60,12,774
Total other non-current assets	1,29,19,695	1,60,12,774
Nature of other non-current assets, others	OTHER NON-CURRENT ASSETS: Fixed deposits given as margin money and fixed deposit.	OTHER NON-CURRENT ASSETS: Fixed deposits given as margin money and fixed deposit.
Accounting policy on inventories [TextBlock]	Textual information (34) [See below]	Textual information (35) [See below]
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other balances with banks	2,70,35,061	5,45,76,058
Total balance with banks	2,70,35,061	5,45,76,058
Cheques, drafts on hand	0	19,048
Cash on hand	5,85,488	4,54,483
Total cash and cash equivalents	2,76,20,549	5,50,49,589
Other bank balances	6,02,700	6,04,500
Total cash and bank balances	2,82,23,249	5,56,54,089
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
Disclosure of notes on other current assets explanatory [TextBlock]	Textual information (36) [See below]	
Nature of other current assets	Textual information (37) [See below]	

### Footnotes

- (A) CURRENT LIABILITY OF TERM LOAN BORROWING
- (B) CURRENT LIABILITIES OF TERM LOAN BORROWING
- (C) DUE TO DIRECTORS
- (D) DUE TO DIRECTORS

## Textual information (26)

### Mode of valuation

Raw & Packing Material and Stores, Spares & Loose Tools : At weighted moving average cost Materials in Transit: At cost Finished Goods i) Own manufactured -For Domestic Sales: At weighted average cost or net realizable value whichever is lower ( Cost includes Material, Labour and Factory Overheads, Excise Duty and Freight & Insurance ( up to stocking Location) -For Export : At weighted average cost or average export realization whichever is lower plus Excise Duty (Cost includes Material, Labour and Factory Overheads, and Freight & Insurance (up to stocking location) ii) Bought out goods : At weighted average cost or net realization whichever is lower (Cost includes Freight, Insurance & Entry tax and Octroi (up to stocking location). iii) Export Sales in Transit : At weighted average cost or net realizable Value whichever is lower (Cost for Manufacturing includes Material, Labour and Factory Overheads, and Bought out goods at weighted average cost). 1) Sample i) Own Manufactured: At weighted average cost (cost includes Material, Labour, Factory Overheads and Excise Duty). ii) Bought out goods: At weighted average cost Work in Process i) Own: At cost (cost includes Materials, Labour and Factory Overheads). ii) Job work: At cost (cost includes Labour and Factory Overheads). Promotional Material : At Purchase Cost.

## Textual information (27)

### Mode of valuation

Raw & Packing Material and Stores, Spares & Loose Tools : At weighted moving average cost Materials in Transit: At cost Finished Goods i) Own manufactured -For Domestic Sales: At weighted average cost or net realizable value whichever is lower ( Cost includes Material, Labour and Factory Overheads, Excise Duty and Freight & Insurance ( up to stocking Location) -For Export : At weighted average cost or average export realization whichever is lower plus Excise Duty (Cost includes Material, Labour and Factory Overheads, and Freight & Insurance (up to stocking location) ii) Bought out goods : At weighted average cost or net realization whichever is lower (Cost includes Freight, Insurance & Entry tax and Octroi (up to stocking location). iii) Export Sales in Transit : At weighted average cost or net realizable Value whichever is lower (Cost for Manufacturing includes Material, Labour and Factory Overheads, and Bought out goods at weighted average cost). 1) Sample i) Own Manufactured: At weighted average cost (cost includes Material, Labour, Factory Overheads and Excise Duty). ii) Bought out goods: At weighted average cost Work in Process i) Own: At cost (cost includes Materials, Labour and Factory Overheads). ii) Job work: At cost (cost includes Labour and Factory Overheads). Promotional Material : At Purchase Cost.

## Textual information (28)

### Mode of valuation

c.Finished Goods i) Own manufactured -For Domestic Sales: At weighted average cost or net realizable value whichever is lower ( Cost includes Material, Labour and Factory Overheads, Excise Duty and Freight & Insurance ( up to stocking Location) -For Export : At weighted average cost or average export realization whichever is lower plus Excise Duty (Cost includes Material, Labour and Factory Overheads, and Freight & Insurance (up to stocking location) ii) Bought out goods : At weighted average cost or net realization whichever is lower (Cost includes Freight, Insurance & Entry tax and Octroi (up to stocking location). iii) Export Sales in Transit : At weighted average cost or net realizable Value whichever is lower (Cost for Manufacturing includes Material, Labour and Factory Overheads, and Bought out goods at weighted average cost).

## Textual information (29)

### Mode of valuation

c.Finished Goods i) Own manufactured -For Domestic Sales: At weighted average cost or net realizable value whichever is lower ( Cost includes Material, Labour and Factory Overheads, Excise Duty and Freight & Insurance ( up to stocking Location) -For Export : At weighted average cost or average export realization whichever is lower plus Excise Duty (Cost includes Material, Labour and Factory Overheads, and Freight & Insurance (up to stocking location) ii) Bought out goods : At weighted average cost or net realization whichever is lower (Cost includes Freight, Insurance & Entry tax and Octroi (up to stocking location). iii) Export Sales in Transit : At weighted average cost or net realizable Value whichever is lower (Cost for Manufacturing includes Material, Labour and Factory Overheads, and Bought out goods at weighted average cost).

## Textual information (30)

### Mode of valuation

1.2 Inventory Valuation: a. Raw & Packing Material and Stores, Spares & Loose Tools : At weighted moving average cost b. Materials in Transit: At cost c. Finished Goods i) Own manufactured -For Domestic Sales: At weighted average cost or net realizable value whichever is lower ( Cost includes Material, Labour and Factory Overheads, Excise Duty and Freight & Insurance ( up to stocking Location) -For Export : At weighted average cost or average export realization whichever is lower plus Excise Duty (Cost includes Material, Labour and Factory Overheads, and Freight & Insurance (up to stocking location) ii) Bought out goods : At weighted average cost or net realization whichever is lower (Cost includes Freight, Insurance & Entry tax and Octroi (up to stocking location). iii) Export Sales in Transit : At weighted average cost or net realizable Value whichever is lower (Cost for Manufacturing includes Material, Labour and Factory Overheads, and Bought out goods at weighted average cost). d.1) Sample i) Own Manufactured: At weighted average cost (cost includes Material, Labour, Factory Overheads and Excise Duty). ii) Bought out goods: At weighted average cost e. Work in Process i) Own: At cost (cost includes Materials, Labour and Factory Overheads). ii) Job work: At cost (cost includes Labour and Factory Overheads). f. Promotional Material : At Purchase Cost.

## Textual information (31)

### Mode of valuation

a. Raw & Packing Material and Stores, Spares & Loose Tools : At weighted moving average cost b. Materials in Transit: At cost c. Finished Goods i) Own manufactured -For Domestic Sales: At weighted average cost or net realizable value whichever is lower ( Cost includes Material, Labour and Factory Overheads, Excise Duty and Freight & Insurance ( up to stocking Location) -For Export : At weighted average cost or average export realization whichever is lower plus Excise Duty (Cost includes Material, Labour and Factory Overheads, and Freight & Insurance (up to stocking location) ii) Bought out goods : At weighted average cost or net realization whichever is lower (Cost includes Freight, Insurance & Entry tax and Octroi (up to stocking location). iii) Export Sales in Transit : At weighted average cost or net realizable Value whichever is lower (Cost for Manufacturing includes Material, Labour and Factory Overheads, and Bought out goods at weighted average cost). d.1) Sample i) Own Manufactured: At weighted average cost (cost includes Material, Labour, Factory Overheads and Excise Duty). ii) Bought out goods: At weighted average cost e. Work in Process i) Own: At cost (cost includes Materials, Labour and Factory Overheads). ii) Job work: At cost (cost includes Labour and Factory Overheads). f. Promotional Material : At Purchase Cost.

## Textual information (32)

### Disclosure of notes on other current liabilities explanatory [Text Block]

Amounts receivable from and payable to M/s. Sterling & others, in foreign currencies in identical amount, which stand frozen in terms of the Agreements of October and December, 1995 in between the Company and the parties, have been adjusted by set off for which approval from the concerned authority is awaited.

## Textual information (33)

### Disclosure of notes on other non-current assets explanatory [Text Block]

2.46 As per Accounting Standard (AS-22) on Accounting for Taxes on Income issued by the Institute of Chartered Accountants of India, the Deferred Tax Assets (Net) as at 31.03.2015 comprises of the following: As at 31.03.2015 For The Period As at 31.12.2013 (a) Deferred Tax Liability Related to Fixed Assets & others (12,070,839) (1,797,936) (10,272,903) (b) Deferred Tax Assets Disallowances under Income Tax Act, 1961 56,029,459 5,634,645 50,394,814 Provision for rent equalization 2,083,278 (104,222) 2,187,500 Provision for Doubtful Debts 10,526,344 (452,297) 10,978,641 Provision of Gross Profit Margin on Expected Sales Return 461,165 (81,993) 543,158 Provision for Damaged / Expired Goods 10,302,377 719,723 9,582,654 Deferred Tax Assets/(Liability) Net 67,331,784 3,917,920 63,413,864

## Textual information (34)

### Accounting policy on inventories [Text Block]

Inventory  
Valuation  
:

- a. Raw & Packing Material and Stores, Spares & Loose Tools : At weighted moving average cost
- b. Materials in Transit : At cost
- c. Finished Goods
  - i) Own manufactured
    - For Domestic Sales : At weighted average cost or net realizable value whichever is lower (Cost includes Material, Labour and Factory Overheads, Excise Duty and Freight & Insurance (up to stocking Location))
    - For Export : At weighted average cost or average export realization whichever is lower plus Excise Duty (Cost includes Material, Labour and Factory Overheads, and Freight & Insurance (up to stocking location))
  - ii) Bought out goods
    - : At weighted average cost or net realization whichever is lower (Cost includes Freight, Insurance & Entry tax and Octroi (up to stocking location)).
  - iii) Export Sales in Transit : At weighted average cost or net realizable Value whichever is lower (Cost for Manufacturing includes Material, Labour and Factory Overheads, and Bought out goods at weighted average cost).
- d. 1) Sample
  - i) Own Manufactured : At weighted average cost (cost includes Material, Labour, Factory Overheads and Excise Duty).
  - ii) Bought out goods : At weighted average cost
- e. Work in Process
  - i) Own : At cost (cost includes Materials, Labour and Factory Overheads).



ii) Job work : At cost (cost includes Labour and Factory Overheads).

: At Purchase Cost.

Promotional Material

f.

## Textual information (35)

### Accounting policy on inventories [Text Block]

Inventory  
Valuation  
:

- a. Raw & Packing Material and Stores, Spares & Loose Tools : At weighted moving average cost
- b. Materials in Transit : At cost
- c. Finished Goods
  - i) Own manufactured
    - For Domestic Sales : At weighted average cost or net realizable value whichever is lower (Cost includes Material, Labour and Factory Overheads, Excise Duty and Freight & Insurance (up to stocking Location))
    - For Export : At weighted average cost or average export realization whichever is lower plus Excise Duty (Cost includes Material, Labour and Factory Overheads, and Freight & Insurance (up to stocking location))
  - ii) Bought out goods
    - : At weighted average cost or net realization whichever is lower (Cost includes Freight, Insurance & Entry tax and Octroi (up to stocking location)).
  - iii) Export Sales in Transit : At weighted average cost or net realizable Value whichever is lower (Cost for Manufacturing includes Material, Labour and Factory Overheads, and Bought out goods at weighted average cost).
- d. 1) Sample
  - i) Own Manufactured : At weighted average cost (cost includes Material, Labour, Factory Overheads and Excise Duty).
  - ii) Bought out goods : At weighted average cost
- e. Work in Process
  - i) Own : At cost (cost includes Materials, Labour and Factory Overheads).

- ii) Job work : At cost (cost includes Labour and Factory Overheads).
- : At Purchase Cost.

Promotional Material

f.

## Textual information (36)

### Disclosure of notes on other current assets explanatory [Text Block]

Sales tax, Excise duty, Fringe Benefit Tax and Service tax are accounted for as per Company's records, adjustment for additional payment/refund, if any, being accounted on finalization of assessment. Balances of Sundry Debtors, Sundry Creditors and Loans & Advances are subject to confirmation and consequential adjustment, if any. However, in the opinion of the management the differences arising on such reconciliation, are not likely to be material

## Textual information (37)

### Nature of other current assets

2.36 In the opinion of the management and to the best of their knowledge and belief, the value on realization of loans, advance and other current assets in the ordinary course of business will not be less than amount at which they are stated in the balance sheet.

## [200700] Notes - Additional disclosures on balance sheet

Details of disclosures required under MSMED Act 2006 [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Micro small medium enterprises [Axis]	1
	01/01/2014 to 31/03/2015
Additional balance sheet notes [Abstract]	
Details of disclosures required under MSMED Act 2006 [Abstract]	
Details of disclosures required under MSMED Act 2006 [LineItems]	
Principal and interest due remaining unpaid [Abstract]	
Principal due remaining unpaid	21,59,27,003
Interest due remaining unpaid	0
Total principal and interest due remaining unpaid	21,59,27,003
Amount of interest paid under MSMED Act 2006	0
Amount of payments made to supplier beyond due date during year	0
Amount of interest due and payable for period	7,66,953
Amount of interest accrued and remaining unpaid at end of accounting year	0
Amount of further interest due and payable even in succeeding year	0
Maximum amount outstanding for period from micro small medium enterprises	0
Name supplier being micro small medium enterprises	NA

Unless otherwise specified, all monetary values are in INR

	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Nature of other commitments	Textual information (38) [See below]	
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Percentage of equity shares held up by government	0.00%	
Percentage of equity shares held up by government companies	0.00%	
Percentage of equity shares held up by public financial companies	0.00%	
Percentage of equity shares held up by nationalised or other banks	0.00%	
Percentage of equity shares held up by mutual funds	0.00%	
Percentage of equity shares held up by venture capital	0.00%	
Percentage of equity shares held up by foreign holdings	0.00%	
Percentage of equity shares held up by other body corporates	99.65%	
Percentage of equity shares held up by directors and related parties	0.00%	
Percentage of equity shares held up by major shareholders	0.00%	
Percentage of equity shares held up by others	0.35%	
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under any cost accounting records rules notified under section 209(1)(d) of companies act, 1956	Yes	Yes
If yes, whether company has filed compliance report with central government	Yes	Yes
SRN of form-A	S29612496	S20259289
Whether audit of cost records of company has been mandated by central government under section 233B of Companies Act, 1956	Yes	Yes
If yes, choose products industries covered under cost audit	PHARMACEUTICAL INDUSTRY	PHARMACEUTICAL INDUSTRY
Whether company has filed cost audit report	Yes	Yes
If yes, SRN of form-1	S43812114	S30398564
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0

## Textual information (38)

### Nature of other commitments

CONTINGENT LIABILITIES AS AT AS AT Description 31.03.2015 31.12.2013 Rs. Rs. 1Guarantees given by bank 1,699,626 2,803,576 2Guarantees given to banks .in respect of Subsidiary - 40,507,500 3Guarantees given to banks etc. in respect of third parties 1,076,700,000 1,024,200,000 4Guarantees given to banks etc. in respect of Fellow Subsidiary 260,000,000 260,000,000 5Claims against the Company, not accepted 5,666,060 2,158,917 6Liabilities against electricity charges, not accepted ( Net Payment) 1,843,064 1,843,064 7Demand against the company regarding sales tax, income tax not admitted as debts, against which appeals are pending 11,391,082 7,514,857 8Sales tax liabilities against pending form Not determined Not determined 9Claims against the Company, not knowledge as debt relating to labour matter . Not determined Not determined Estimated amount of Contract remaining to be executed on capital account 2,669,790 20,213,674 The company holds one share of Modi- MundiPharma HealthCare Pvt. Ltd as a Nominee of the holding Company Modi- MundiPharma Pvt Ltd . The same has not been shown as investment because company is not an beneficial Shareholder.

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

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (39) [See below]
Disclosure of general information about company [TextBlock]	Textual information (40) [See below]

## Textual information (39)

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

WIN MEDICARE PRIVATE LIMITED

NOTES ON ACCOUNTS

COMPANY OVERVIEW:-

Win Medicare Private Limited is an manufacturing and trading company primarily engaged in manufacturing of pharmaceutical product and trading of Pharmaceutical, Cosmetic & health care product and providing Business Advisory services.

1

SIGNIFICANT ACCOUNTING POLICIES

1.1

The financial statements have been prepared under the historical cost convention, as a going concern and are on accrual basis except where otherwise stated . Accounting polices not specifically referred to otherwise are consistent and in accordance with generally accepted accounting practices and applicable Accounting Standard.

1.2

Inventory Valuation :

a.

Raw & Packing Material and Stores, Spares & Loose Tools

: At weighted moving average cost

b.

Materials in Transit

: At cost

c.

Finished Goods

i) Own manufactured

-For Domestic Sales

: At weighted average cost or net realizable value whichever is lower (Cost includes Material, Labour and Factory Overheads, Excise Duty and Freight & Insurance (up to stocking Location)

-For Export

: At weighted average cost or average export realization whichever is lower plus Excise Duty (Cost includes Material, Labour and Factory Overheads, and Freight &

Insurance (up to stocking location)



ii) Bought out goods

: At weighted average cost or net realization whichever is lower (Cost includes Freight, Insurance & Entry tax and Octroi (up to stocking location)).

iii) Export Sales in Transit

: At weighted average cost or net realizable Value whichever is lower (Cost for Manufacturing includes Material, Labour and Factory Overheads, and Bought out goods at weighted average cost).

d.

1) Sample

i) Own Manufactured

: At weighted average cost (cost includes Material, Labour, Factory Overheads and Excise Duty).

ii) Bought out goods

: At weighted average cost

e.

Work in Process

i) Own

: At cost (cost includes Materials, Labour and Factory Overheads).

ii) Job work

: At cost (cost includes Labour and Factory  
Overheads).

f.

Promotional Material

: At Purchase Cost.

1.3

Foreign Currency :

Transactions in foreign currencies are recognized at rates existing at the time at which transactions have taken place. Year end net balances are translated at the T.T. buying rate of exchange in case of Receivables and T.T. Selling rate for Payables as at the date of Balance Sheet. Exchange differences on revenue account are dealt within the Profit & Loss Account and those on Capital Account are capitalized up to the date of installation.

1.4

Fixed Assets :

Fixed Assets are stated at cost less accumulated depreciation and impairment loss (if any). Cost of acquisition is inclusive of directly attributable costs such as freight, duties, taxes and all other expenditure, excluding CENVAT / VAT Credit availed, required to bring the assets to the condition of its intended use. Assets identified and evaluated technically as obsolete and held for disposal are stated at their estimated net realizable value.

1.5

Depreciation :

a)

Depreciation is provided on straight-line method at rates and in the manner specified under Section 205 read with Schedule XIV of the Companies Act, 1956.

b)

Second hand assets purchased have been depreciated at the rate specified in Schedule XIV of the Companies Act, 1956 or at the rate calculated based on the expected life of the assets whichever is higher.

c)

Intangible Assets :-

i) are written off over a period of ten years or at the rate calculated on the basis of useful life of Assets

ii) Web-Site, which is written off over five years.

d)

Leasehold Improvements are depreciated over a period of ten years.

1.6

Research & Development Expenditure :

Revenue expenses are charged to Profit and Loss Account in the year in which they are incurred and capital expenditure is shown as additions to fixed assets.

1.7

Investments:

Long-term investments are stated at cost. A provision for diminution is made to recognize a decline, other than temporary, in the value of long-term investment Diminution, if any, is determined individually for each long-term investments.

1.8

Provisions and Contingencies

A provision is recognized when an enterprise has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions except those disclosed elsewhere in the Notes to the Financial Statements are not discounted to its present value and are determined based on best estimates required to settle the obligation at the balance sheet date. These are reviewed at each balance Sheet date and adjusted to reflect the current best estimates.

(A) Provision for Doubtful Debts

: Evaluated by the Management on the basis of available information

(B) Provision for Expired/Damaged

Goods

: 0.75% of Current Year Gross Sales

(C) Provision for Profit Margin on

Sales Return



: Percentage of Average Gross Profit margin for the Year on expected sales return.

(D) Provision for pending claim and Employees incentive

: Evaluated by the Management on the basis of available information.

1.09

Employee benefits :

a) All Employee benefits payable within twelve months of rendering the services are classified as short-term employee benefits. Benefits such as salaries, wages and bonus etc. are recognized in the Profit & Loss account in the year in which the employee renders the related services.

b) Provident Fund:- The Company makes specified monthly contributions towards employee provident fund to a Trust administered by the Company. The (Interest and contribution) rate notified by the Government is adopted by the trust. The Company has an obligation to make good, the short fall, if any, between the return of investments of the trust and the notified interest rate.

c) Gratuity:-Gratuity costs are defined benefits plan. the present value of obligation under such defined benefit plan is determining based on actuarial valuation carried out by an independent actuary using .the Project Unit Credit Method , which recognized each period of service as giving rise to additional unit of employee benefit entitlement and measure each unit separately to build up the final obligation.

The obligation is measured at the present value of estimated future cash flows. The discount rates used for determining the present value of obligation under defined benefits plan , is based on the market yields on Government securities as at the balance sheet date, having maturity periods approximating to the terms of related, obligations.

Contributions are made to the employees gratuity fund , established with the HDFC Life Insurance Limited The fair value of plan assets is reduced from the gross obligation under the defined benefit plans to recognize the obligation on net basis. Actuarial gains & loss are recognized immediately in the profit & loss account. Gain or Loss on the curtailment or Settlement, if any, defined benefit plan are recognized when the curtailment or Settlement occurs.

d) Superannuation Fund:- Superannuation fund is defined contributions scheme The company contributes to schemes administered by the Life Insurance Corporation of India (LIC) to discharge its superannuation's liabilities. The Company's contribution paid/ payable under the scheme is recognized as expenses in the Profit & Loss Account during the period in which the employee renders the related services.

e) Leave Encashment:- Accumulated leave, which is expected to be utilized/paid with in the next 12 month, is treated as short term employee benefit. And accumulated leave expected to be carried forward beyond twelve month, is treated as long term employee benefit for measurement purposes. Such liability are provided for based on the actuarial valuation using the projected unit credit method at the year end. Actuarial gains/losses are immediately taken to the statement of profit and loss.

The discount rates used for determined the present value of obligation under defined benefits plan , is base on the market yields on government securities as at the balance sheet date, having maturity period approximating to the terms of related obligations.

1.10

Lease :

a )Finance leases, which effectively transfer to the Company substantially all the risks and benefits incidental to ownership of the leased item, are

capitalized at the lower of the fair value and present value of the minimum lease payments at the inception of the lease term and disclosed under respective leased assets. Lease payments are apportioned between the finance charges and reduction of the lease liability based on the implicit rate of return. Finance charges are charged directly against income .

b] Leases where the lesser effectively retains substantially all the risks and benefits of ownership of the leased term are classified as operating leases. Operating lease payments are recognized as an expense in the Profit and Loss account on a straight-line basis over the lease term.

1.11

Impairment of Assets :

a)

The carrying amounts of assets are reviewed at each Balance Sheet date to determine whether there is any indication of impairment. If any indications exist, the recoverable amount is estimated. An impairment loss is recognized wherever the carrying amount of an asset exceeds its

recoverable amount.

b)

After impairment depreciation is provided on the revised carrying amount of the assets over its remaining useful life. .

c)

Previously recognized impairment loss is increased or reversed depending on changes in circumstances. However, the carrying value after reversal is not increased beyond the carrying value that would have prevailed by charging usual depreciation if there was no impairment.

1.12

Earning per Share:

Basic earning per share are computed by dividing the net profit after tax for the year attributable to the Equity Shareholders with the Weighted average number of equity shares outstanding during the year .Diluted earning per share are computed using the Weighted average number of equity and diluted potential equity shares outstanding during the year, except where the results would be anti ?dilutive.

1.13

Trade Mark Registration :

Trade Mark / Patent and Product registration expenses are charged to revenue account on its incurrence.

1.14

Borrowing Cost

Financing costs relating to borrowed funds attributable to construction or acquisition of qualifying assets for the period up to the completion of construction or acquisition of such assets are included in the cost of assets.

1.15

**Revenue Recognition :**

a)

Domestic Sales are recognized on dispatch of goods to customers.

b)

Export Sales are recognized on the date on which Bill of Lading is prepared.

c)

Income from job work is accounted on completion of job.

d)

Income from insurance claim is accounted when the information given to the insurance company.

e)

Other revenues are recognized when the collectability is certain or the amounts are actually received .

1.16

Export benefits/Incentive :

a)

Advance License

- On utilisation, adjusted in material cost

with corresponding inclusion in Export

Incentive.

.

b)

Others

As claimed



1.17

#### Taxation

a)

Provision for current tax is made in respect of estimated taxable income for the period.

b)

Deferred tax assets and liabilities are accounted for in accordance with AS-22 issued by the Institute of Chartered Accountants of India.

1.18

Salaries & wages on repairs & maintenance of plant & machinery and building, where carried out internally, are charged to Salaries and Wages Account.

## Textual information (40)

### **Disclosure of general information about company [Text Block]**

2.38 During the financial period the company has changed the method of computing the following:- a. Weighted average cost for Valuation of bought out finished goods . b. Factory over head for Valuation of Manufactured Finished Good and Work in process . c. The provision of expired and damage goods . d. The provision of profit margin on expected sale return . These were computed in earlier years on the basis of the data of the whole of the period of the financial statement while in the current year only data of period from 1st April ? 31st March has been considered instead of the period of financial statement. As a result of this change:- a. Inventories of Finished Goods & Work in Process and profit for the year are shown higher by Rs.30,64,274/-. b. The provision of expired and damage goods are shown higher and profit for the year are shown lower by Rs.58,88,988/-. c. The provision of profit margin on expected sales return are shown higher and profit for the year are shown lower by Rs.9,185/-

**[201200] Notes - Employee benefits**

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>
Disclosure of employee benefits explanatory [TextBlock]	Textual information (41) [See below]

## Textual information (41)

## Disclosure of employee benefits explanatory [Text Block]

2.43 Employee Benefit :-		Contributions to Defined Benefit /Contribution Plan, recognised as expense in the statement of Profit & Loss , the funded status and the amounts reconised in the Balance Sheet as are under :-					
		a)		Defined Contribution Plan		For the Period Ending For the	
Year ending		31.03.2015	31.12.2013	Employer's contribution to Provident Fund			
24928045	21,529,224	Employer's contribution to Pension Scheme				15797656	
8,805,498		Employer's contribution to Superannuation		12363641	8,805,013		
b) Defined Benefit Plan		The employees' gratuity fund scheme is a Defined Benefit Plan (DBP). The present value of obligation is determined based on actuarial valuation using the Projected Unit Credit Method, which recognizes each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation. The obligation for leave encashment is recognized in the same manner as gratuity.					
Reconciliation of opening and closing balances of defined benefit plan						1	
31.03.15 Leave Encashment For The Period Ending 31.03.15		Gratuity For The Year Ending 31.12.13		Leave Encashment For The		Gratuity For The Period Ending	
Year Ending 31.12.13	DBP at the beginning of the year	120,069,089	69,231,492	104,196,270	64,198,268	Interest Cost	
12,006,909	6,923,149	8,335,702	5,135,861	Current Service Cost	15,445,738	16,018,330	10,830,725
11,168,177	Benefits Paid	-3,957,998	-10,809,185	-3,861,191	-7,993,095	Actuarial (gain)/loss	-2,765,076
-1,517,825	567,583	-3,277,719		DBP at the end of the year		140,798,662	79,845,961
120,069,089	69,231,492			2		Reconciliation of opening and closing balances of Fair Value of Plan	
Assets		Gratuity For The Period Ending 31.03.15		Leave Encashment For The Period Ending			
31.03.15 Gratuity For The Year Ending 31.12.13		Leave Encashment For The Year Ending 31.12.13		Fair value of plan assets as at the			
beginning of the year	86,580,076	84,822,456		Expected Return of Plan Assets	8,116,882		6,361,684
	Actuarial (gain)/loss	10,916,546	-742,873	Contribution by Employer	10000000		
Benefits Paid	-3,957,998		-3,861,191	Settlement cost			Fair value of plan assets as at
the end of the year	111,655,506		86,580,076	Actual return on plan assets	19,033,428		5,618,811
		3		Reconciliation of amount recognized in Balance Sheet		Gratuity	
For The Period Ending 31.03.15		Leave Encashment For The Period Ending 31.03.15		Gratuity For The Year Ending 31.12.13		Leave	
Encashment For The Year Ending 31.12.13		Fair Value of Plan Assets		111,655,506	86,580,076	Present value of	
obligation	(140,798,662)	79,845,961	-120,069,089	69,231,492	Net asset/(liability) recognized in the Balance Sheet		
-29,143,156	-79,845,961	-33,489,013	-69,231,492	4		Expense Recognized during the period in	
Profit & Loss A/c.		Gratuity For The Period Ending 31.03.15		Leave Encashment For The Period			
Ending 31.03.15	Gratuity For The Year Ending 31.12.13	Leave Encashment For The Year Ending 31.12.13		Interest Cost	12,006,909		
6,923,149	8,335,702	5,135,861	Current Service Cost	15,445,738	16,018,330	10,830,725	11,168,177
return on plan assets	-8,116,882		-6,361,684	Net Actuarial (gain)/ loss recognized during the period	-13,681,622		
-1,517,825	1,310,456	-3,277,719	Expenses recognized in the statement of Profit & Loss		5,654,143	21,423,654	
14,115,199	13,026,319	5		Actual Return on Plan Assets			
Gratuity For The Period Ending 31.03.15		Leave Encashment For The Period Ending 31.03.15		Gratuity For The Year Ending			
31.12.13	Leave Encashment For The Year Ending 31.12.13	Expected Return on Plan Assets		8,116,882	6,361,684		
-	Actuarial (gain)/ loss	(10,916,546)	742,873	-	Actual return on plan assets	19,033,428	-
5,618,811	-	6		Amounts for the current and previous periods in respect of Gratuity and Leave			
Encashment are as follows		Gratuity		31.03.2015	31.12.2013	31.12.2012	
31.12.2011		PBO(C)		140,798,662	120,069,089	104,196,270	94,211,626
111,655,506	86,580,076	84,822,456	66,059,511	Net Assets/(Liabilities)	-29,143,156	-33,489,013	-19,373,814
-28,152,115	Experience	Adjustment on Plan Assets (gain)/loss		10,916,546	-742,873		
2,419,203	-2,107,798	Adjustment on Plan Liabilities PBO (gain)/loss		2,765,076	-567,583	-2,250,616	
990,311				Leave Encashment		31.03.2015	31.12.2013
31.12.2012	31.12.2011	PBO(C)		79,845,961	69,231,492	64,198,268	65,209,128
Plan Assets	-	-	-	Net Assets/(Liabilities)	-79,845,961	-69,231,492	-64,198,268
Experience	Adjustment on Plan Assets		Adjustment on Plan Liabilities/ Actuarial				
(gain ) Loss	-1,517,825	-3,277,719	-9,399,236	2,121,070	7		
Assumptions		Gratuity and Leave Encashment For the Period Ending-31.03.2015		Gratuity and Leave			
Encashment For the Year Ending-31.12.2013		Mortality Table (IALM )		2006-2008	2006-2008		
Discount rate	8.00%	8.00%	Future Salary Increase	8.00%	8.00%	Expected rate of return on plan assets	
7.50%	7.50%	Retirement Age	58 years	58 years	Withdrawal		
Rates	Upto 30 years		3.00%	3.00%	Upto 44 years	2.00%	2.00%
44 years	1.00%	1.00%	The estimates of rate of escalation in salary considered in actuarial		Above		
valuation, takes into account inflation, seniority, promotion and other relevant factors including supply and demand in the employment market.							
The actuary certifies the above information.							
Disclosure in respect of previous four annual periods as required by							
Revised AS-15 ?Employee Benefits? is not presented as the management considers it impracticable in the absence of requisite							
information		Gratuity and Leave Encashment liabilities of		Cosmatic Division Employees who have been			
transferred to M/s Modi Revlon Private Limited has been valued on actual basis .							

**[201800] Notes - Borrowing cost**

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>
Disclosure of notes on borrowing costs explanatory [TextBlock]	Textual information (42) [See below]

**Textual information (42)**

**Disclosure of notes on borrowing costs explanatory [Text Block]**

Borrowing Cost

- 1.14 Financing costs relating to borrowed funds attributable to construction or acquisition of qualifying assets for the period up to the completion of construction or acquisition of such assets are included in the cost of assets.

**[201300] Notes - Segments**

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>
Disclosure of enterprise's reportable segments explanatory [TextBlock]	
Description of fact that there is only one business segment and one geographic segment	Textual information (43) [See below]

**Textual information (43)**

**Description of fact that there is only one business segment and one geographic segment**

2.44Segment Reporting: Accounting Standard ? AS 17 for segment reporting. 1The company?s is engage in pharmaceuticals & healthcare business . which as per AS -17 or Segment Reporting is considered the Pharmaceuticals is only reportable business segment . the health care segment is not relevent as turnover are insignificant. 2The company?s year to date export turnover being less than 10% of its total turnover the commercial risks and returns involved on the basis of Geographic Segmentation are also therefore considered insignificant and immaterial.

**[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	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	MUNDIPHARMA (BANGLADESH) PRIVATE LIMITED	MUNDIPHARMA (BANGLADESH) P LTD	MODI-MUNDIPHARMA PRIVATE LIMITED	MODI REVLON PRIVATE LIMITED
Country of incorporation or residence of related party	BANGLADESH	BANGLADESH	INDIA	INDIA
Permanent account number of related party			AAACM2303F	
CIN of related party			U74899DL1990PTC041928	U74899DL1994PTC057763
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Holding company	Fellow Subsidiary company
Description of nature of transactions with related party	INTEREST INCOME , ROYALTY INCOME	INTEREST INCOME , royalty income	ROYALTY & CONSULANTANCY CHARGES, PURCHASES OF FINISHED GOODS AND RENT AND OTHER EXPENSES AND PACKING MATERIAL	Purchase of Finished goods
Related party transactions [Abstract]				
Purchases of goods related party transactions				0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0			0
Amount written off during period in respect of debts due from related parties	0	0		0
Amount written back during period in respect of debts due to related parties	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	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	WIN HEALTH CARE PVT LTD	KUM KUM MODI	MODI REVLON PRIVATE LIMITED	UMESH K. MODI
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AABCW2773Q	AAAPM4518P	AAACM5901B	AAPPM6795H
CIN of related party	U74899DL1984PTC017917		U74899DL1994PTC057763	
Description of nature of related party relationship	Subsidiary company	Key Management Personnel	Fellow Subsidiary company	Relatives of Key management personnel
Description of nature of transactions with related party	NA	REMUNERATION & SALARY COMMISSION	EXPENSES AND PACKING MATERIAL PURCHASES	Relatives of KMP
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	64,07,689	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]

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	5		6	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	MODI-MUNDIPHARMA HEALTHCARE PRIVATE LIMITED	HIMANI MODI AGGARWAL	KUM KUM MODI	ABHISHEK MODI
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAFPM9620G	ABJPM0553C	AAAPM4518P	ABJPM0575A
CIN of related party	U24100DL2009PTC188842			
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	PURCHASES OF FINISHED GOODS AND PROMOTIONAL GOODS AND RENT AND OTHER EXPENSES	Relatives of KMP	REMUNERATION & SALARY COMMISSION	Relatives of KMP
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	91,83,878	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]**

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	7		8	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	UMESH KUMAR MODI	JAYESH MODI	HIMANI MODI AGGARWAL	MEGHNA MODI
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAPPM6795H	BBHPM1522Q	ABJPM0553C	ABJPM0551A
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	PROFESSIONAL SERVICES & COMMISSION	Relatives of KMP	MEETING FEES	Relatives of KMP
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	83,85,290	0	1,750	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]**

..(5)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	9		10	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ABHISHEK MODI	ARVIND KUMAR JAIN	JAYESH MODI	BIHAR SPONGE IRON LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABJPM0575A	AAQPJ7367N	BBHPM1522Q	
CIN of related party				L27106JH1982PLC001633
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	MEETING FEES	Relatives of KMP	MEETING FEES	RENT
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	2,000	0	2,250	
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]

..(6)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	11		12	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	MEGHNA MODI	SBEC SUGAR LIMITED	ARVIND KUMAR JAIN	MODILINE TRAVEL SERVICE PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABJPM0551A		AAQPJ7367N	
CIN of related party		L15421UP1991PLC019160		U63040DL1996PTC076223
Description of nature of related party relationship	Relatives of Key management personnel	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Relatives of Key management personnel	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	RELATIVES OF KMP	SALE OF FINISED GOODS & PURCHASE OF SUGAR	RELATIVES OF KMP	TRAVELLING ( TICKET PURCHASE)
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0		0	
Amount written off during period in respect of debts due from related parties	0		0	0
Amount written back during period in respect of debts due to related parties	0		0	0

## Disclosure of relationship and transactions between related parties [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	13		14	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	BIHAR SPONGE IRON LIMITED	MODI MOTORS PRIVATE LIMITED	SBEC SUGAR LIMITED	MODI INDUSTRIES LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AABCB2236R		AAECS7222B	
CIN of related party	L27106JH1982PLC001633	U74899DL1985PTC022550	L15421UP1991PLC019160	L15429UP1932PLC000469
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	RENT & OTHER EXPENSES	PACKING MATERIAL, PRINTING OF PROMOTIONAL MATERIAL	PURCHASE OF SUGAR & SHARING OF TELEPHONE & OTHER EXPENSES	RENT & SALE OF FG & INTEREST INCOME
Amount written off during period in respect of debts due from related parties			0	0
Amount written back during period in respect of debts due to related parties			0	0



## Disclosure of relationship and transactions between related parties [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	15		16	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	MODILINE TRAVEL SERVICE PRIVATE LIMITED	MODI-MUNDIPHARMA HEALTHCARE PRIVATE LIMITED	MODI MOTORS PRIVATE LIMITED	H.M. TUBES AND CONTAINERS PVT. LTD. (TRANSFER FROM DELHI TO RA
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAACM8888R		AAACM6417E	
CIN of related party	U63040DL1996PTC076223	U24100DL2009PTC188842	U74899DL1985PTC022550	U25191RJ1997PTC015136
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	TRAVELLING (TICKET PURCHASE) & FREIGHT EXPENSES	PURCHASE OF FG & PROMOTIONAL GOODS & RENT AND INCENTIVE ON SALE OF PRODUCT & OTHER EXPENSE	PACKING MATERIAL, PRINTING OF PROMOTIONAL MATERIAL	PURCHASE OF PEN FOR PROMOTIOAL PURPOSE
Amount written off during period in respect of debts due from related parties		0		0
Amount written back during period in respect of debts due to related parties		0		0

## Disclosure of relationship and transactions between related parties [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	17		18	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	MODI INDUSTRIES LIMITED	SBEC BIOENERGY LIMITED	H.M. TUBES AND CONTAINERS PVT. LTD. (TRANSFER FROM DELHI TO RA	MG MOBILES INDIA PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAACM2063Q		AAACH9859H	
CIN of related party	L15429UP1932PLC000469	U40105UP1996PLC037250	U25191RJ1997PTC015136	U32309DL2004PTC129883
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	PURCHASES OF SUGURE & SHARING OF TELEPHONE & OTHER EXPENSES	SALE OF FINISHED GOODS	PURCHASE OF PEN FOR PROMOTIONAL PURPOSE	PURCHASE OF MOBILE
Amount written off during period in respect of debts due from related parties		0		0
Amount written back during period in respect of debts due to related parties		0		0

## Disclosure of relationship and transactions between related parties [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	19		20	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	SBEC BIOENERGY LIMITED	MODI HITECH INDIA LIMITED	MG MOBILES INDIA PRIVATE LIMITED	ARVIND CONTINENTAL PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADCS9993C		AAECM1581F	
CIN of related party	U40105UP1996PLC037250	U51109DL1983PLC015250	U32309DL2004PTC129883	U17297DL1993PTC053680
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	SALE OF FINISHED GOODS	SALE OF FINISHED GOODS	PUCHASE OF MOBILE	CFA EXPENSES & COMMISSION
Amount written off during period in respect of debts due from related parties		0		0
Amount written back during period in respect of debts due to related parties		0		0

## Disclosure of relationship and transactions between related parties [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	21		22	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	MODI HITECH INDIA LIMITED	ARVIND KUMAR JAIN (HUF)	ARVIND CONTINENTAL PRIVATE LIMITED	JAYESH TRADEX PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAACM2301H	AAEHA2798F	AAACD3333Q	
CIN of related party	U51109DL1983PLC015250		U17297DL1993PTC053680	U74900DL2010PTC208795
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	SHARINING OF TELEPHONE & OTHER EXPENSES	PURCHASE OF STATIONERY & TELEPHONE & FIXED ASSEST	CFA EXPENSES AND COMMISSION	REMBURSEMENT OF PACKING & FREIGHT EXPENSES
Amount written off during period in respect of debts due from related parties		0		0
Amount written back during period in respect of debts due to related parties		0		0

## Disclosure of relationship and transactions between related parties [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	23		24	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ARVIND KUMAR JAIN(HUF)	MODI ILLVA INDIA PRIVATE LIMITED	JAYESH TRADEX PRIVATE LIMITED	LONGWELL INVESTMENT PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAEHA2798F		AACCJ4404C	
CIN of related party		U15400DL2009PTC191424	U74900DL2010PTC208795	U67120UP1980PTC004957
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	PURCHASE OF PACKING BOX	REMBURSEMENT OF RENT & OTHER EXPENSES	REMBURSEMENT OF PACKING AND FREIGHT EXPENSES AND PURCHASES OF PRINTING AND STATIONERY & FIXED ASSETS & OTHER EXPENSES	
Related party transactions [Abstract]				
Purchases of goods related party transactions			0	
Amount written off during period in respect of debts due from related parties		0		0
Amount written back during period in respect of debts due to related parties		0		0

## Disclosure of relationship and transactions between related parties [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	25		26	
	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	MODI ILLVA INDIA PRIVATE LIMITED	M FIRST TRADING PRIVATE LIMITED	LONGWELL INVESTMENT PRIVATE LIMITED	MODI-MUNDIPHARMA PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAGCM0570N		AAACL3163G	
CIN of related party	U15400DL2009PTC191424	U64200DL2011PTC228005	U67120UP1980PTC004957	U74899DL1990PTC041928
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Holding company
Description of nature of transactions with related party	REMBURSEMENT OF RENT AND OTHER EXPENSES		RENT AND OTHER EXPENSES	ROYAL TY
Amount written off during period in respect of debts due from related parties			0	
Amount written back during period in respect of debts due to related parties			0	

## Disclosure of relationship and transactions between related parties [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	27	28	29
	01/01/2014 to 31/03/2015	01/01/2014 to 31/03/2015	01/01/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]			
Disclosure of relationship and transactions between related parties [LineItems]			
Name of related party	M FIRST TRADING PRIVATE LIMITED	MODI GOODS AND RETAIL SERVICES PRIVATE LIMITED	D A Y A CHARITABLE TRUST
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party	AAHCM7946F	AAFDM8447D	AAATD5524A
CIN of related party	U64200DL2011PTC228005	U51101DL2008PTC184860	
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	SHARINF OF TELEPHONE & OTHER EXPENSES		CSR liability

Unless otherwise specified, all monetary values are in INR

	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 4(1)(b)	Section 4(1)(b)

**[201400] Notes - Leases**

Unless otherwise specified, all monetary values are in INR

	01/01/2014 to 31/03/2015	
Disclosure of leases explanatory [TextBlock]	Textual information [See below]	(44)

**Textual information (44)****Disclosure of leases explanatory [Text Block]**

2.40 Disclosure in respect of operating leases under Accounting Standards (AS)-19 'Leases' Issued by the Institute of Chartered Accountants of India. General description of the Company's operating lease agreements: (A) i) Assets taken on operating lease General description of the Company's operating lease arrangements: The Company enters into operating lease arrangements for leasing area offices, factory building and residential premises for its employees. Some of the significant terms and conditions of the arrangements are: i) Agreements for premises may generally be terminated by the lessee or either party by serving one to six months notice. ii) The lease arrangements are generally renewable on the expiry of lease period subject to mutual agreements. iii) Lease rent charged to the Profit & loss A/c Rs.92,569,092 /-. ( Previous Year Rs. 66,348,326/-) And Contingent Rent Rs. (306,623/-) ( Previous year Rs. 585,428/-) (B) (i) Assets given on operating Lease CURRENT PERIOD PREVIOUS YEAR i) (a) Class of assets lease Hold Utility lease Hold Utility Improvements (b) Gross carrying amount 41,290,277 15,616,688 41,290,277 15,616,688 (c) Accumulated depreciation 13,767,197 2,288,054 8,620,053 1,363,355 (d) Accumulated impairment losses NIL NIL NIL NIL (ii) No contingent liability recognized in profit & loss account (iii) Some of the significant terms and conditions of the arrangements are: -Agreements for premises may generally be terminated by the lessee or either party by serving three months notice. -The lease arrangements are generally renewable on the expiry of lease period subject to mutual agreements. (iv) Initial direct revenue of lease agreement are charged to revenue

**[300300] Notes - Earnings per share**

Unless otherwise specified, all monetary values are in INR

	01/01/2014 to 31/03/2015	01/01/2013 to 31/12/2013
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	1,66,89,135	11,96,68,145
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	1,66,89,135	11,96,68,145

**[202800] Notes - Subsidiary information****Details of subsidiaries [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1	2
	01/01/2014 to 31/03/2015	01/01/2014 to 31/03/2015
Details of subsidiaries [Abstract]		
Details of subsidiaries [LineItems]		
Name of subsidiary	WIN HEALTH CARE PVT LTD	MUNDIPHARMA (BANGLADESH) PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	BANGLADESH
PAN of subsidiary company	AABCW2773Q	
Section under which company became subsidiary	Section 4(1)(b)	Section 4(1)(b)
Whether subsidiary has filed balance sheet	No	No
SRN of filing of balance sheet by subsidiary	Q61232278	
Reason if no filing has been made by subsidiary		FOREIGN SUBSIDIARY
Whether financial year of subsidiary coincides with financial year of holding company	Yes	No
Financial year of subsidiary [Abstract]		
Start date of accounting period of subsidiary	01/01/2014	01/01/2014
End date of accounting period of subsidiary	31/03/2015	31/12/2014
Date of becoming subsidiary	01/07/2004	02/08/2010
Number of shares held of subsidiary	[shares] 10,000	[shares] 2,02,47,508
Face value of shares of subsidiary	[INR/shares] 10	[BDT/shares] 8
Paid-up value of shares held of subsidiary	1,00,000	13,35,84,826
Percentage of shareholding in subsidiary	99.80%	81.00%
Proportion of voting power in subsidiary	[pure] 0.998	[pure] 0.8102
Key information about subsidiary [Abstract]		
Reporting currency of subsidiary	INR	BDT
Exchange rate as applicable for subsidiary	0	.8106
Share capital of subsidiary [Abstract]		
Equity share capital of subsidiary	1,00,200	30,00,00,000
Preference share capital of subsidiary	0	0
Share capital of subsidiary	1,00,200	30,00,00,000
Reserves and surplus of subsidiary	0	-8,44,98,147
Total assets of subsidiary	1,03,926	45,73,26,598
Total liabilities of subsidiary	3,726	45,73,26,598
Investment of subsidiary	0	0
Total income of subsidiary	0	9,80,67,345
Profit before tax of subsidiary	0	-7,59,61,373
Provision for tax of subsidiary	0	-2,22,73,687
Profit after tax of subsidiary	0	-5,36,87,687
Proposed dividend of subsidiary	0	0
Guarantee given for loans borrowed by subsidiary		
Name of guaranteed party on loans borrowed by subsidiary	NIL	NIL
Amount guaranteed on loans borrowed by subsidiary	0	0
Guarantee by subsidiary for loans borrowed by company		
Name of guaranteed party on loans borrowed by company	0	0
Amount guaranteed on loans borrowed by company	0	0

Unless otherwise specified, all monetary values are in INR

	01/01/2014 to 31/03/2015
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	Yes

**[201900] Notes - Income taxes**

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>	<b>31/12/2013</b>
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (45) [See below]	
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, provision doubtful debts	1,05,26,344	1,09,78,641
Deferred tax asset, other	6,88,76,279	6,27,08,126
Total deferred tax assets	7,94,02,623	7,36,86,767
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, depreciation	1,20,70,839	1,02,72,903
Total deferred tax liabilities	1,20,70,839	1,02,72,903

**Textual information (45)****Disclosure of notes on income taxes explanatory [Text Block]**

## 1.17 Taxation

- a) Provision for current tax is made in respect of estimated taxable income for the period.
- b) Deferred tax assets and liabilities are accounted for in accordance with AS-22 issued by the Institute of Chartered Accountants of India.

**[202400] Notes - Investments in associates**

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No

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

Unless otherwise specified, all monetary values are in INR

	<b>01/01/2014 to 31/03/2015</b>
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No



**[202700] Notes - Cash flow statements**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2015</b>	<b>31/12/2013</b>
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Total cash and cash equivalents	2,76,20,549	5,50,49,589