

[110000] Balance sheet

Unless otherwise specified, all monetary values are in Millions of INR

	31/03/2022	31/03/2021	31/03/2020
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	2,043.33	2,070.3	
Capital work-in-progress	0.7	3.7	
Other intangible assets	164.53	42.07	
Intangible assets under development	0	46.94	
Non-current financial assets [Abstract]			
Non-current investments	0	0	
Loans, non-current	0	0	
Other non-current financial assets	206.03	230.47	
Total non-current financial assets	206.03	230.47	
Other non-current assets	853.03	995.01	
Total non-current assets	3,267.62	3,388.49	
Current assets [Abstract]			
Inventories	0	0	
Current financial assets [Abstract]			
Current investments	0	0	
Trade receivables, current	638.53	466.24	
Cash and cash equivalents	350.6	143.81	
Bank balance other than cash and cash equivalents	146.39	8.16	
Loans, current	0	0	
Other current financial assets	373.05	350.58	
Total current financial assets	1,508.57	968.79	
Current tax assets	163.7	63.79	
Other current assets	285.45	183.3	
Total current assets	1,957.72	1,215.88	
Total assets	5,225.34	4,604.37	
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	91.571685	52.221	52.221
Other equity	1,961.2	1,813.86	
Total equity attributable to owners of parent	2,052.77	1,866.08	
Non controlling interest	0	0	
Total equity	2,052.77	1,866.08	
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	655.88	439.55	
Other non-current financial liabilities	608.31	578.95	
Total non-current financial liabilities	1,264.19	1,018.5	
Provisions, non-current	83.97	72.56	
Deferred tax liabilities (net)	36.14	32.68	
Total non-current liabilities	1,384.3	1,123.74	
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	678.66	266.12	
Trade payables, current	242.7	247.53	
Other current financial liabilities	740.03	974.89	
Total current financial liabilities	1,661.39	1,488.54	
Other current liabilities	123.53	121.53	
Provisions, current	3.09	4.1	
Current tax liabilities	0.26	0.38	
Total current liabilities	1,788.27	1,614.55	
Total liabilities	3,172.57	2,738.29	
Total equity and liabilities	5,225.34	4,604.37	

	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	1,953.58	1,719.27
Other income	33.34	21.74
Total income	1,986.92	1,741.01
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	708.82	590.3
Finance costs	177.19	176.47
Depreciation, depletion and amortisation expense	429.47	373.93
Other expenses	657.91	512.65
Total expenses	1,973.39	1,653.35
Profit before exceptional items and tax	13.53	87.66
Exceptional items before tax	-35	0
Total profit before tax	-21.47	87.66
Tax expense [Abstract]		
Current tax	0	0
Deferred tax	5.16	32.81
Total tax expense	5.16	32.81
Total profit (loss) for period from continuing operations	-26.63	54.85
Total profit (loss) for period	-26.63	54.85
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	Yes	Yes
Other comprehensive income net of tax [Abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [Abstract]		
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	2.34	0.23
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	2.34	0.23
Other comprehensive income that will be reclassified to profit or loss, net of tax, others	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	0	0
Total other comprehensive income	2.34	0.23
Other comprehensive income attributable to net of tax [Abstract]		
Other Comprehensive income, attributable to owners of parent	2.34	0.23
Other Comprehensive income, attributable to non-controlling interests	0	0
Total comprehensive income	-24.29	55.08
Comprehensive income attributable to net of tax [Abstract]		
Comprehensive income, attributable to owners of parent	-24.9	53.92
Comprehensive income, attributable to non-controlling interests	0.61	1.16
Comprehensive income OCI components presented before tax [Abstract]		
Whether company has comprehensive income OCI components presented before tax	No	No
Other comprehensive income before tax [Abstract]		
Total other comprehensive income	2.34	0.23
Other comprehensive income attributable to [Abstract]		
Other Comprehensive income, attributable to owners of parent	2.34	0.23
Other Comprehensive income, attributable to non-controlling interests	0	0
Total comprehensive income	-24.29	55.08
Comprehensive income attributable to [Abstract]		
Comprehensive income, attributable to owners of parent	-24.9	53.92
Comprehensive income, attributable to non-controlling interests	0.61	1.16
Earnings per share explanatory [TextBlock]		
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Diluted earnings per share [Abstract]		

[320000] Cash flow statement, indirect

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	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021	31/03/2020
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before tax	-21.47	87.66	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for decrease (increase) in trade receivables, current	-245.01	-58.09	
Adjustments for decrease (increase) in other non-current assets	-104.28	54.19	
Adjustments for other financial assets, non-current	-29.85	-181	
Adjustments for increase (decrease) in trade payables, current	-4.82	-75.21	
Adjustments for increase (decrease) in other non-current liabilities	2.01	29.85	
Adjustments for depreciation and amortisation expense	429.47	373.93	
Adjustments for provisions, non-current	10.41	26.93	
Adjustments for other financial liabilities, non-current	-8.91	-27.84	
Adjustments for unrealised foreign exchange losses gains	2.51	6.25	
Adjustments for interest income	16.51	20.73	
Other adjustments for which cash effects are investing or financing cash flow	0	2.34	
Other adjustments for non-cash items	70.22	46.48	
Total adjustments for reconcile profit (loss)	105.24	177.1	
Net cash flows from (used in) operations	83.77	264.76	
Interest paid	-177.19	-176.47	
Income taxes paid (refund)	96.57	-50.99	
Net cash flows from (used in) operating activities	164.39	492.22	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of property, plant and equipment	0	131.92	
Purchase of property, plant and equipment	605.58	691.2	
Interest received	16.51	18.05	
Other inflows (outflows) of cash	-106.41	-31.21	
Net cash flows from (used in) investing activities	-695.48	-572.44	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	206.99	299.27	
Proceeds from issuing debentures notes bonds etc	300	0	
Proceeds from borrowings	412.54	24.78	
Repayments of borrowings	83.67	-173.58	
Payments of lease liabilities	277.5	189.34	
Interest paid	121.67	90.79	
Other inflows (outflows) of cash	300	0	
Net cash flows from (used in) financing activities	736.69	217.5	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	205.6	137.28	
Effect of exchange rate changes on cash and cash equivalents [Abstract]			
Effect of exchange rate changes on cash and cash equivalents	1.19	0.12	
Net increase (decrease) in cash and cash equivalents	206.79	137.4	
Cash and cash equivalents cash flow statement at end of period	350.6	143.81	6.41

[610100] Notes - List of accounting policies

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	01/04/2021 to 31/03/2022	01/04/2020 to 31/03/2021
Disclosure of significant accounting policies [TextBlock]	Textual information (2) [See below]	Textual information (3) [See below]