

[110000] Balance sheet

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

	31/03/2025	31/03/2024	31/03/2023
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	325.86	173.14	109.17
Capital work-in-progress	(A) 2.88	0	
Other intangible assets	13.65	15.27	3.23
Intangible assets under development	(B) 2.97	0.5	
Non-current financial assets [Abstract]			
Non-current investments	0	1.01	
Loans, non-current	0	0	
Other non-current financial assets	(C) 3.56	3.1	
Total non-current financial assets	3.56	4.11	
Other non-current assets	5.87	2.99	
Total non-current assets	354.79	196.01	
Current assets [Abstract]			
Inventories	9.83	5.4	
Current financial assets [Abstract]			
Current investments	0	0	
Trade receivables, current	(D) 8.11	5.01	
Cash and cash equivalents	28.96	32.7	
Bank balance other than cash and cash equivalents	3.05	2.67	
Loans, current	0	0	
Other current financial assets	2.63	2.83	
Total current financial assets	42.75	43.21	
Current tax assets	0.21	0.26	
Other current assets	53.57	40.71	
Total current assets	106.36	89.58	
Total assets	461.15	285.59	
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	50.3945	111.0545	91.7845
Other equity	32.46	-136.11	
Total equity attributable to owners of parent	82.85	-25.06	
Non controlling interest	0	0	
Total equity	82.85	-25.06	
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	91.32	48.68	
Other non-current financial liabilities	18.05	19.06	
Total non-current financial liabilities	109.37	67.74	
Provisions, non-current	1.43	1.24	
Total non-current liabilities	110.8	68.98	
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	58.72	30.8	
Trade payables, current	(E) 26.21	19.62	
Other current financial liabilities	130.04	138.45	
Total current financial liabilities	214.97	188.87	
Other current liabilities	44.85	38.57	
Provisions, current	7.68	14.23	
Total current liabilities	267.5	241.67	
Total liabilities	378.3	310.65	
Total equity and liabilities	461.15	285.59	

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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	228.74	139.56
Other income	11.31	12.34
Total income	240.05	151.9
Expenses [Abstract]		
Cost of materials consumed	14.62	6.71
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-6.36	-0.42
Employee benefit expense	30.73	47.78
Finance costs	18.62	32.12
Depreciation, depletion and amortisation expense	44.63	34.89
Other expenses	134.7	161.04
Total expenses	236.94	282.12
Profit before exceptional items and tax	3.11	-130.22
Total profit before tax	3.11	-130.22
Tax expense [Abstract]		
Current tax	0	0
Total tax expense	0	0
Total profit (loss) for period from continuing operations	3.11	-130.22
Tax expense of discontinued operations	0	0
Total profit (loss) from discontinued operations after tax	0	0
Total profit (loss) for period	3.11	-130.22
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	No	No
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	0	0.19
Other comprehensive income that will not be reclassified to profit or loss, net of tax, others	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	0	0.19
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [Abstract]		
Exchange differences on translation net of tax [Abstract]		
Gains (losses) on exchange differences on translation, net of tax	-0.72	0.06
Total other comprehensive income, net of tax, exchange differences on translation	-0.72	0.06
Debt instrument through other comprehensive income Net of tax [Abstract]		
Other comprehensive income, net of tax, Debt instrument through other comprehensive income	0	0
Cash flow hedges net of tax [Abstract]		
Total other comprehensive income, net of tax, cash flow hedges	0	0
Hedges of net investment in foreign operations net of tax [Abstract]		
Total other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0
Change in value of time value of options net of tax [Abstract]		
Total other comprehensive income, net of tax, change in value of time value of options	0	0
Change in value of forward elements of forward contracts net of tax [Abstract]		
Total other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0
Change in value of foreign currency basis spreads net of tax [Abstract]		
Total other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss [Abstract]		

Total other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	0	0
Financial assets measured at fair value through other comprehensive income net of tax [Abstract]		
Total other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	0	0
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	-0.72	0.06
Total other comprehensive income	-0.72	0.25
Total comprehensive income	2.39	-129.97
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	-0.72	0.25
Total comprehensive income	2.39	-129.97
Earnings per share explanatory [TextBlock]		
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 0.36	[INR/shares] -133.54
Total basic earnings (loss) per share	[INR/shares] 0.36	[INR/shares] -133.54
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 0.36	[INR/shares] -133.54
Total diluted earnings (loss) per share	[INR/shares] 0.36	[INR/shares] -133.54

[400200] Statement of changes in equity

Statement of changes in equity [Table]

..(1)

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Components of equity [Axis]	Equity [Member]			Equity attributable to the equity holders of the parent [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	3.11	-130.22		3.11
Total comprehensive income	3.11	-130.22		3.11
Other changes in equity [Abstract]				
Other additions to reserves	171.78	322.4		171.78
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0		0
Other deductions to reserves	6.32	6.52		6.32
Total deductions to reserves	6.32	6.52		6.32
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Transfer to Retained earnings	0	0		0
Total appropriations for dividend, dividend tax and retained earnings	0	0		0
Increase (decrease) through other changes, equity	0	0		0
Other changes in equity, others	0	0		0
Total other changes in equity	165.46	315.88		165.46
Total increase (decrease) in equity	168.57	185.66		168.57
Other equity at end of period	32.46	-136.11	-321.77	32.46

[320000] Cash flow statement, indirect

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	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
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	3.11	-130.22	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for finance costs	15.61	28.3	
Adjustments for decrease (increase) in inventories	-4.43	-2.97	
Adjustments for decrease (increase) in trade receivables, current	-11.87	1.73	
Adjustments for decrease (increase) in other current assets	(A) -15.71	(B) -23.36	
Adjustments for other financial assets, current	0.28	4.02	
Adjustments for increase (decrease) in trade payables, current	6.6	-2.78	
Adjustments for increase (decrease) in other current liabilities	8.33	-17.9	
Adjustments for depreciation and amortisation expense	44.63	34.89	
Adjustments for provisions, current	-1.31	1.91	
Adjustments for other financial liabilities, current	2.09	22.71	
Other adjustments to reconcile profit (loss)	(C) 3.5	8.68	
Other adjustments for non-cash items	-0.01	0	
Total adjustments for reconcile profit (loss)	47.71	55.23	
Net cash flows from (used in) operations	50.82	-74.99	
Income taxes paid (refund)	0	0.15	
Net cash flows from (used in) operating activities	50.82	-75.14	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of property, plant and equipment	6.75	6.72	
Purchase of property, plant and equipment	207.82	96.46	
Proceeds from sales of other long-term assets	(D) 2.21	(E) 0.08	
Cash receipts from repayment of advances and loans made to other parties	0	(F) 10.05	
Interest received	0.33	1.24	
Other inflows (outflows) of cash	-0.38	(G) -0.16	
Net cash flows from (used in) investing activities	-198.91	-78.53	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	109.8	330.12	
Payments of other equity instruments	(H) 5.6	(I) -5.55	
Proceeds from borrowings	156.98	29.46	
Repayments of borrowings	86.42	134.93	
Payments of lease liabilities	14.53	13.94	
Interest paid	15.53	30.48	
Other inflows (outflows) of cash	-0.35	-6.52	
Net cash flows from (used in) financing activities	144.35	179.26	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-3.74	25.59	
Net increase (decrease) in cash and cash equivalents	-3.74	25.59	
Cash and cash equivalents cash flow statement at end of period	28.96	32.7	7.11