

[110000] Balance sheet

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

	31/03/2024	31/03/2023	31/03/2022
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	1,457.05	1,064.69	753.38
Capital work-in-progress	2.23	1.87	
Other intangible assets	3,222.66	1,906.9	1,533.12
Intangible assets under development	0	17.79	
Non-current financial assets [Abstract]			
Non-current investments	1	1	
Loans, non-current	0	0	
Other non-current financial assets	489.11	252.94	
Total non-current financial assets	490.11	253.94	
Other non-current assets	172.08	121.93	
Total non-current assets	5,344.13	3,367.12	
Current assets [Abstract]			
Inventories	1,228.7	1,577.33	
Current financial assets [Abstract]			
Current investments	0	748.26	
Trade receivables, current	3,039.56	708.17	
Cash and cash equivalents	3,977.75	177.22	
Bank balance other than cash and cash equivalents	2,890	6,130	
Loans, current	0	4.66	
Other current financial assets	206.05	255.71	
Total current financial assets	10,113.36	8,024.02	
Other current assets	2,325.59	1,811.99	
Total current assets	13,667.65	11,413.34	
Total assets	19,011.78	14,780.46	
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	95.11416	84.28314	26.48314
Other equity	6,381.58	6,383.12	
Total equity attributable to owners of parent	6,476.69	6,467.4	
Non controlling interest	0	0	
Total equity	6,476.69	6,467.4	
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	567.32	469.28	
Other non-current financial liabilities	2,864.66	1,477.35	
Total non-current financial liabilities	3,431.98	1,946.63	
Provisions, non-current	125.11	37.98	
Total non-current liabilities	3,557.09	1,984.61	
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	1,069	740	
Trade payables, current	5,385.59	3,537.86	
Other current financial liabilities	2,142.42	1,799.61	
Total current financial liabilities	8,597.01	6,077.47	
Other current liabilities	216.49	179.89	
Provisions, current	164.5	71.09	
Total current liabilities	8,978	6,328.45	
Total liabilities	12,535.09	8,313.06	
Total equity and liabilities	19,011.78	14,780.46	

[210000] Statement of profit and loss**Earnings per share [Table]**

..(1)

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Classes of equity share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of profit and loss [Abstract]				
Earnings per share [Abstract]				
Earnings per share [Line items]				
Basic earnings per share [Abstract]				
Basic earnings (loss) per share from continuing operations	[INR/shares] -1,411.89	[INR/shares] -1,694.35	[INR/shares] -1,411.89	[INR/shares] -1,694.35
Basic earnings (loss) per share from discontinued operations			[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -1,411.89	[INR/shares] -1,694.35	[INR/shares] -1,411.89	[INR/shares] -1,694.35
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] -1,411.89	[INR/shares] -1,694.35	[INR/shares] -1,411.89	[INR/shares] -1,694.35
Diluted earnings (loss) per share from discontinued operations			[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -1,411.89	[INR/shares] -1,694.35	[INR/shares] -1,411.89	[INR/shares] -1,694.35

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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	41,341.32	20,256.96
Other income	441.82	519.12
Total income	41,783.14	20,776.08
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	31,395.52	19,530.26
Changes in inventories of finished goods, work-in-progress and stock-in-trade	348.63	-896.3
Employee benefit expense	4,246.32	2,628.15
Finance costs	568.44	430.61
Depreciation, depletion and amortisation expense	1,209.8	675.88
Other expenses	16,460.31	11,125.84
Total expenses	54,229.02	33,494.44
Profit before exceptional items and tax	-12,445.88	-12,718.36
Total profit before tax	-12,445.88	-12,718.36
Tax expense [Abstract]		
Total tax expense	0	0
Total profit (loss) for period from continuing operations	-12,445.88	-12,718.36
Total profit (loss) for period	-12,445.88	-12,718.36
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]		
Other comprehensive income that will not be reclassified to profit or loss, net of tax, others	-39.82	4.32
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	-39.82	4.32
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	-39.82	4.32
Total comprehensive income	-12,485.7	-12,714.04
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	-39.82	4.32
Total comprehensive income	-12,485.7	-12,714.04
Earnings per share explanatory [TextBlock]		
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] -1,411.89	[INR/shares] -1,694.35
Total basic earnings (loss) per share	[INR/shares] -1,411.89	[INR/shares] -1,694.35
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] -1,411.89	[INR/shares] -1,694.35
Total diluted earnings (loss) per share	[INR/shares] -1,411.89	[INR/shares] -1,694.35

[320000] Cash flow statement, indirect

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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	-12,445.88	-12,718.36	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for decrease (increase) in inventories	348.63	-896.3	
Adjustments for decrease (increase) in trade receivables, non-current	-2,331.4	-560.87	
Adjustments for decrease (increase) in other current assets	-540.05	-160.4	
Adjustments for other financial assets, non-current	-137.49	114.56	
Adjustments for other financial assets, current	21.12	-682.63	
Adjustments for other bank balances	23.28	16.33	
Adjustments for increase (decrease) in trade payables, current	1,846.95	1,797.33	
Adjustments for increase (decrease) in other current liabilities	36.6	118.42	
Adjustments for depreciation and amortisation expense	1,209.8	675.88	
Adjustments for provisions, current	(A) 284.09	(B) 170.9	
Adjustments for provisions, non-current	-116.92	-59.94	
Adjustments for other financial liabilities, current	-535.96	1,128.83	
Adjustments for other financial liabilities, non-current	33.5	60	
Adjustments for unrealised foreign exchange losses gains	0.79	0.05	
Adjustments for interest income	(C) -262.58	(D) 95.84	
Adjustments for share-based payments	737.55	309.97	
Adjustments for fair value losses (gains)	79.82	0	
Total adjustments for reconcile profit (loss)	1,222.89	1,936.29	
Net cash flows from (used in) operations	-11,222.99	-10,782.07	
Income taxes paid (refund)	-4.92	108.38	
Other inflows (outflows) of cash	(E) -159.07	(F) 72.9	
Net cash flows from (used in) operating activities	-11,377.14	-10,817.55	
Cash flows from used in investing activities [Abstract]			
Cash flows used in obtaining control of subsidiaries or other businesses	0	1	
Proceeds from sales of property, plant and equipment	1.98	0.75	
Purchase of property, plant and equipment	1,024.87	625.32	
Proceeds from sales of investment property	32,385.15	1,050	
Purchase of investment property	31,510.79	1,794.81	
Cash advances and loans made to other parties	(G) -6.22	(H) 4.6	
Interest received	278.75	413.44	
Other inflows (outflows) of cash	3,151.54	-6,306.37	
Net cash flows from (used in) investing activities	3,287.98	-7,267.91	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	0	0.02	
Proceeds from issuing other equity instruments	12,494.99	15,895	
Proceeds from issuing debentures notes bonds etc	427.04	1,209.28	
Payments of lease liabilities	853.89	501.05	
Interest paid	178.45	172.66	
Net cash flows from (used in) financing activities	11,889.69	16,430.59	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3,800.53	-1,654.87	
Net increase (decrease) in cash and cash equivalents	3,800.53	-1,654.87	
Cash and cash equivalents cash flow statement at end of period	3,977.75	177.22	1,832.09