

ONIX RENEWABLE LIMITED
Consolidated Financial Statements for period 01/04/2023 to 31/03/2024

[400100] Disclosure of general information about company

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Name of company	ONIX RENEWABLE LIMITED	
Corporate identity number	U31501GJ2014PLC080979	
Permanent account number of entity	AADCE8197L	
Address of registered office of company	P-212 B, Gate No: 2, Lodhika GIDC, Rajkot, Metoda, Gujarat, India, 360021	
Type of industry	Commercial and Industrial	
Registration date	07/10/2014	
Category/sub-category of company	Company limited by shares/Non-government company	
Whether company is listed company	No	
Number of employees in the company at the end of the financial Year	777	
Whether company has published sustainability report for the financial Year	No	
Period covered by financial statements	12 Months	12 Months
Date of start of reporting period	01/04/2023	01/04/2022
Date of end of reporting period	31/03/2024	31/03/2023
Nature of report standalone consolidated	Consolidated	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Thousands	
Type of cash flow statement	Indirect Method	

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

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

Auditors [Axis]	SDMehtaCo 01/04/2023 to 31/03/2024
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	S.D. Mehta & Co.
Name of auditor signing report	MEHTA SHAISHAV DEVESHRAI
Firms registration number of audit firm	137193W
Membership number of auditor	032891
Address of auditors	1601, 16th Floor, Himalaya Business Center, B/H.BRTS Bus Stand, Nr. RTO Circle, 132 Ft. Ring Road, Ahmedabad - 380027
Permanent account number of auditor or auditor's firm	ACMFS4446A
SRN of form ADT-1	N04413795
Date of signing audit report by auditors	05/09/2024
Date of signing of balance sheet by auditors	05/09/2024

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

	01/04/2023 to 31/03/2024
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [See below]
Whether companies auditors report order is applicable on company	No
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (1)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditors' Report

To the Members of,
ONIX RENEWABLE LIMITED

1. Opinion

We have audited the accompanying AS Consolidated Financial Statements of ONIX RENEWABLE LIMITED (Previously known as Onix Structure Private Limited) (hereinafter referred to as the 'Holding Company') and its Subsidiary (Holding Company and its subsidiaries together referred to as "the Group"), which comprise the Consolidated Balance Sheet as at March 31, 2024, the Consolidated Statement of Profit and Loss, the Consolidated Cash Flow Statement for the year then ended, and a summary of material accounting policies and other explanatory information (herein after referred to as "the Consolidated Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Consolidated Financial Statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014, as amended, ("AS") and other accounting principles generally accepted in India, of the consolidated state of affairs of the Company as at March 31, 2024, its consolidated profit and its consolidated cash flows for the year ended on that date.

Basis of Opinion

We conducted our audit of the Consolidated Financial Statements in accordance with the Standards on Auditing ("SA"s) specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibility for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the Consolidated Financial Statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the Consolidated Financial Statements.

Key Audit Matters

Key Audit matters ('KAM') are those matters that, in our professional judgment, were of most significance in our audit of the Consolidated Financial Statements of the current period. These matters were addressed in the context of our audit of the Consolidated Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Information Other than the Consolidated Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the Consolidated Financial Statements, Standalone Financial Statements and our auditor's report thereon.

Our opinion on the Consolidated Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Consolidated Financial Statements, our responsibility is to read the other information, consider whether the other information is materially inconsistent with the Consolidated Financial Statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

2. Management's Responsibility for the Consolidated Financial Statements

The Company's Board of Directors is responsible for the matters stated in the section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these Consolidated 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 the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting

records, relevant to the preparation and presentation of the Consolidated Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, the respective Management and Board of Directors of the companies included in the Group are responsible for assessing the ability of each company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group is responsible for overseeing the financial reporting process of each company.

3. Auditor's Responsibility for the audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Consolidated Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the Consolidated Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern.

• If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Consolidated Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the Consolidated Financial Statements, including the disclosures, and whether the Consolidated Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

• Obtain sufficient appropriate audit evidence regarding the financial information of the entities within the Group to express an opinion on the Consolidated Financial Statements.

Materiality is the magnitude of misstatements in the Consolidated Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Consolidated Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Consolidated Financial Statements.

We communicate with those charged with governance of the Company and such other entities included in the Consolidated Financial Statements

of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Consolidated Financial Statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

4. Other Matters

a. The accompanying statement includes the audited financial statements of Onix Tech Renewable Private Limited and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 65,26,58,916/- as at March 31, 2024, total revenues of Rs. 1,69,47,32,419/-, total net profit after tax of Rs. 3,17,26,084/- for the year ended March 31, 2024, as considered in the statement which have been audited by us.

b. The accompanying statement includes the audited financial statements of Capition Energy Private Limited (Previously known as Onix Tech Packaging Private Limited) and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 13,09,78,656/- as at December 15, 2023, total revenues of Rs. Nil, total net loss of Rs. 2,24,433/- as at December 15, 2023, as considered in the statement which have been audited by their respective independent auditors. The said entity has ceased to be the subsidiary of Onix Renewable Limited with effect from 15/12/2023 and as such the impact is accordingly considered in the consolidated financial statements.

c. The accompanying statement includes the audited financial statements of Onix Tech Services Private Limited and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 4,12,580/- as at December 15, 2023, total revenues of Rs. Nil, total net loss of Rs. 14,73,276/- as at December 15, 2023, as considered in the statement which have been audited by their respective independent auditors. The said entity has ceased to be the subsidiary of Onix Renewable Limited with effect from 15/12/2023 and as such the impact is accordingly considered in the consolidated financial statements.

The independent auditors report on the financial statements of these entity have not been furnished to us by the management and our opinion on the statement in so far as it relates to the amounts and disclosures included in respect of these subsidiary is based solely on the reports of such auditor and procedure performed by us as stated in paragraph above.

5. Report on Other Legal and Regulatory Requirements

1. As required by section 143(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 of the afore said Consolidated Financial Statements;

b. In our opinion proper books of account as required by law relating to preparation of the afore said Consolidated Financial Statements have been kept by the Company so far as appears from our examination of those books.

c. The Consolidated Balance Sheet, Consolidated Statement of Profit and Loss and Consolidated Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the Consolidated Financial Statements.

d. In our opinion, the aforesaid Consolidated Financial Statements comply with the Accounting Standards specified under section 133 of the Act, read with the Rule 7 of the Companies (Accounts) Rules, 2014.

e. On the basis of written representations received from the directors as on March 31, 2024, and taken on record by the Board of Directors, none of the directors are disqualified as on March 31, 2024, from being appointed as a director in terms of section 164(2) of the Act.

f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure A"; Our report expresses an unmodified opinion on the adequacy and operating effectiveness of

internal financial controls over financial reporting of those companies.

g. With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:

In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.

h. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and accordance to the explanation given to us:

i. The company does not have any pending litigations which would impact its financial position.

ii. The company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

iv. (a) The respective Managements of the Company, whose Consolidated Financial Statements have been audited under the Act, have represented to us that, to the best of their knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or

invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(b) The respective Managements of the Company, whose Consolidated Financial Statements have been audited under the Act, have represented to us that, to the best of their knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances performed by us on the Company whose Consolidated Financial Statements have been audited under the Act, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.

V. In Our Opinion and according to the information and explanation given to us, the company has not declare any dividend.

VI. Based on our examination which included test checks, the company has used an accounting software for maintaining its books of account which have a feature of recording audit trail facility enabled and the same was operated throughout the year for all relevant transactions recorded in the software.

2. With respect to the matters specified in paragraphs 3(xxi) and 4 of the Companies (Auditor's Report) Order, 2020 (the "Order"/ "CARO") issued by the Central Government in terms of Section 143(11) of the Act, to be included in the Auditor's report, according to the information and explanations given to us, and based on the CARO reports issued by us for the Company and its subsidiaries included in the consolidated financial statements of the Company, to which reporting under CARO is applicable, we report that there are no qualifications or adverse remarks in these CARO reports.

For, S. D. Mehta & Co.
Chartered Accountants
(Registration No. 137193W)
Date: 05th September, 2024
Place: Ahmedabad

Shaishav D. Mehta
Partner
M.No.: 032891
UDIN: 24032891BKAGJS6779

Annexure-A to Independent Auditors' Report
Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of ONIX RENEWABLE LIMITED ("the Company") as of 31 March 2024 in conjunction with our audit of the Consolidated Financial Statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Consolidated Financial Statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of Consolidated Financial Statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of Consolidated Financial Statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the Consolidated Financial Statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2024, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For, S. D. Mehta & Co.
Chartered Accountants
(Registration No. 137193W)
Date: 05th September, 2024
Place: Ahmedabad

Shaishav D. Mehta
 Partner
 M.No.: 032891
 UDIN: 24032891BKAGJS6779

[100100] Balance sheet

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

	31/03/2024	31/03/2023
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	16,700	15,500
Reserves and surplus	9,58,047.07	1,64,126.64
Total shareholders' funds	9,74,747.07	1,79,626.64
Share application money pending allotment	0	0
Minority interest	-31.69	-79.29
Non-current liabilities [Abstract]		
Long-term borrowings	6,53,018.45	1,09,650.03
Other long-term liabilities	50,257.75	65,582.75
Long-term provisions	0	0
Total non-current liabilities	7,03,276.2	1,75,232.78
Current liabilities [Abstract]		
Short-term borrowings	2,47,069.78	70,037.84
Trade payables	14,36,575.06	4,32,607.62
Other current liabilities	14,49,489.07	57,180.23
Short-term provisions	1,40,037.05	24,482.3
Total current liabilities	32,73,170.96	5,84,307.99
Total equity and liabilities	49,51,162.54	9,39,088.12
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	1,08,680.28	73,553.51
Intangible assets	0	0
Tangible assets capital work-in-progress	0	39,328.6
Total fixed assets	1,08,680.28	1,12,882.11
Non-current investments	1,160.42	1,144.38
Deferred tax assets (net)	6,370.53	1,453.88
Long-term loans and advances	0	0
Other non-current assets	3,61,124.61	1,56,999.46
Total non-current assets	4,77,335.84	2,72,479.83
Current assets [Abstract]		
Current investments	0	0
Inventories	10,61,379.91	2,73,543.2
Trade receivables	13,42,107.93	1,59,792.3
Cash and bank balances	21,279.85	85,750.19
Short-term loans and advances	17,44,799.58	59,104.68
Other current assets	3,04,259.43	88,417.92
Total current assets	44,73,826.7	6,66,608.29
Total assets	49,51,162.54	9,39,088.12

[100400] Cash flow statement, indirect

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

	01/04/2023 to 31/03/2024	01/04/2022 to 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 extraordinary items and tax	5,27,863.35	1,10,394.2
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	45,309.44	15,112.22
Adjustments for depreciation and amortisation expense	10,360.51	1,600.36
Other adjustments for which cash effects are investing or financing cash flow	-3,350.02	-770.41
Total adjustments to profit (loss)	52,319.93	15,942.17
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	-7,87,836.71	-1,55,345.02
Adjustments for decrease (increase) in trade receivables	-11,82,315.63	-91,351.3
Adjustments for decrease (increase) in other current assets	-4,18,892.37	-1,06,559.88
Adjustments for increase (decrease) in trade payables	10,03,967.44	4,30,235.55
Adjustments for increase (decrease) in other current liabilities	13,76,983.84	30,061.35
Adjustments for provisions	1,15,554.75	0
Total adjustments for working capital	1,07,461.32	1,07,040.7
Total adjustments for reconcile profit (loss)	1,59,781.25	1,22,982.87
Net cash flows from (used in) operations	6,87,644.6	2,33,377.07
Income taxes paid (refund)	1,38,890.37	29,347.71
Net cash flows from (used in) operating activities before extraordinary items	5,48,754.23	2,04,029.36
Net cash flows from (used in) operating activities	5,48,754.23	2,04,029.36
Cash flows from used in investing activities [Abstract]		
Purchase of tangible assets	6,158.67	38,905.78
Proceeds from sales of intangible assets	0	1.5
Cash advances and loans made to other parties	16,48,543.07	0
Interest received	3,350.02	775.39
Other inflows (outflows) of cash	-38,242.18	-1,29,986.18
Net cash flows from (used in) investing activities before extraordinary items	-16,89,593.9	-1,68,115.07
Net cash flows from (used in) investing activities	-16,89,593.9	-1,68,115.07
Cash flows from used in financing activities [Abstract]		
Proceeds from issuing shares	4,05,600	0
Proceeds from borrowings	7,20,400.36	50,184.7
Repayments of borrowings	0	0
Interest paid	45,309.44	15,112.23
Other inflows (outflows) of cash	-4,321.59	0
Net cash flows from (used in) financing activities before extraordinary items	10,76,369.33	35,072.47
Net cash flows from (used in) financing activities	10,76,369.33	35,072.47
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-64,470.34	70,986.76
Net increase (decrease) in cash and cash equivalents	-64,470.34	70,986.76
Cash and cash equivalents cash flow statement at end of period	21,279.85	85,750.19

[200100] Notes - Share capital**Disclosure of classes of share capital [Table]****..(1)**

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

Classes of share capital [Axis]	Share capital [Member]		Equity shares [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
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 2,50,00,000	[shares] 16,00,000	[shares] 2,50,00,000	[shares] 16,00,000
Value of shares authorised	2,50,000	16,000	2,50,000	16,000
Number of shares issued	[shares] 16,70,000	[shares] 15,50,000	[shares] 16,70,000	[shares] 15,50,000
Value of shares issued	16,700	15,500	16,700	15,500
Number of shares subscribed and fully paid	[shares] 16,70,000	[shares] 15,50,000	[shares] 16,70,000	[shares] 15,50,000
Value of shares subscribed and fully paid	16,700	15,500	16,700	15,500
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] 16,70,000	[shares] 15,50,000	[shares] 16,70,000	[shares] 15,50,000
Total value of shares subscribed	16,700	15,500	16,700	15,500
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 16,70,000	[shares] 15,50,000	[shares] 16,70,000	[shares] 15,50,000
Value of shares called	16,700	15,500	16,700	15,500
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	16,700	15,500	16,700	15,500
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 arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 1,20,000	[shares] 0	[shares] 1,20,000	[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 issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Number of other issue 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] 1,20,000	[shares] 0	[shares] 1,20,000	[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] 1,20,000	[shares] 0	[shares] 1,20,000	[shares] 0
Number of shares outstanding at end of period	[shares] 16,70,000	[shares] 15,50,000	[shares] 16,70,000	[shares] 15,50,000
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 arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	1,200	0	1,200	0
Amount of other 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 employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	1,200	0	1,200	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	1,200	0	1,200	0
Share capital at end of period	16,700	15,500	16,700	15,500
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
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 Thousands of INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Equity	Equity
Number of shares authorised	[shares] 2,50,00,000	[shares] 16,00,000
Value of shares authorised	2,50,000	16,000
Number of shares issued	[shares] 16,70,000	[shares] 15,50,000
Value of shares issued	16,700	15,500
Number of shares subscribed and fully paid	[shares] 16,70,000	[shares] 15,50,000
Value of shares subscribed and fully paid	16,700	15,500
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] 16,70,000	[shares] 15,50,000
Total value of shares subscribed	16,700	15,500
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 16,70,000	[shares] 15,50,000
Value of shares called	16,700	15,500
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	16,700	15,500
Par value per share	[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully 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 arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 1,20,000	[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 issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 1,20,000	[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] 1,20,000	[shares] 0
Number of shares outstanding at end of period	[shares] 16,70,000	[shares] 15,50,000
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 arising out of conversion of debentures preference shares during period	0	0
Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	1,200	0
Amount of other 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 employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	1,200	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	1,200	0
Share capital at end of period	16,700	15,500
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
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 Thousands of INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	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
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	Equity	Equity
Name of shareholder	MANSUKH CHANABHAI SAVALIA	MANSUKH CHANABHAI SAVALIA	Divyesh Mansukhbhai Savaliya	Divyesh Mansukhbhai Savaliya
PAN of shareholder	BCLPS1487D	BCLPS1487D	BOFPS5771C	BOFPS5771C
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 9,00,000	[shares] 14,23,000	[shares] 5,50,000	[shares] 0
Percentage of shareholding in company	54.00%	92.00%	33.00%	0.00%

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (2) [See below]	Textual information (3) [See below]
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of preference share	0	0
Number of shareholders of company	53	3
Number of allottees in case of preferential allotment	46	0
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

Textual information (2)

Disclosure of notes on share capital explanatory [Text Block]

3 Share Capital

Particulars 31 March 2024

Authorised Share Capital

Equity Shares, of Rs. 10 each, 25000000 (Previous Year -1600000) Equity Shares 250,000.00

Issued, Subscribed and Fully Paid up Share Capital

Equity Shares, of Rs. 10 each, 1670000 (Previous Year -1550000) Equity Shares paid up 16,700.00

Total 16,700.00

(i) Reconciliation of number of shares

Particulars 31 March 2024

Equity Shares No. of shares (Rs in '000)

Opening Balance 1,550,000 15,500.00

Issued during the year 120,000 1,200.00

Deletion - -

Closing balance 1,670,000 16,700.00

(ii) Rights, preferences and restrictions attached to shares

Equity Shares: The Company has one class of equity shares. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(iii) Details of Shares held by shareholders holding more than 5% of the aggregate shares in the company

Equity Shares 31 March 2024

Name of Shareholder No. of shares In %

Divyesh Mansukhbhai Savaliya 550,000 32.93%

Mansukhbhai C. Savaliya 900,000 53.89%

(iv) Shares held by Promoters at the end of the year 31 March 2024

Name of Promoter Class of Shares No. of Shares % of total shares % Change during the year

Mansukhbhai C. Savaliya Equity 900,000 53.89% -38.11%

Nikhil Hareshbhai Savaliya Equity 24,000 1.44% -2.66%

Naman Madhavjibhai Viradiya Equity - 0.00% -4.10%

Divyeshkumar Savaliya Equity 550,000 32.93% 32.93%

Piyush savaliya Equity 24,000 1.44% 1.44%

Rashilaben Savaliya Equity 50,000 2.99% 2.99%

Dharaben Savaliya Equity 1,000 0.06% 0.06%

Madhuri savaliya Equity 1,000 0.06% 0.06%

Textual information (3)

Disclosure of notes on share capital explanatory [Text Block]

3 Share Capital (Rs in '000)
Particulars 31 March 2023

Authorised Share Capital
Equity Shares, of Rs. 10 each, 25000000 (Previous Year -1600000) Equity Shares 16,000.00

Issued, Subscribed and Fully Paid up Share Capital
Equity Shares, of Rs. 10 each, 1670000 (Previous Year -1550000) Equity Shares paid up 15,500.00

Total 15,500.00

(i) Reconciliation of number of shares

Particulars 31 March 2023
Equity Shares No. of shares (Rs in '000)
Opening Balance 1,550,000 15,500.00
Issued during the year - -
Deletion - -
Closing balance 1,550,000 15,500.00

(ii) Rights, preferences and restrictions attached to shares

Equity Shares: The Company has one class of equity shares. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(iii) Details of Shares held by shareholders holding more than 5% of the aggregate shares in the company

Equity Shares 31 March 2023
Name of Shareholder No. of shares In %

Divyesh Mansukhbhai Savaliya - 0.00%
Mansukhbhai C. Savaliya 1,423,000 92.00%

Shares held by Promoters at the end of the year 31 March 2023

Name of Promoter Class of Shares No. of Shares % of total shares % Change during the year

Mansukhbhai C. Savaliya Equity 1,423,000 92.00% 0.00%
Nikhil Hareeshbhai Savaliya Equity 63,500 4.10% 0.00%
Naman Madhavjibhai Viradiya Equity 63,500 4.10% 0.00%
Divyeshkumar Savaliya Equity - 0.00% 0.00%
Piyush savaliya Equity - 0.00% 0.00%
Rashilaben Savaliya Equity - 0.00% 0.00%
Dharaben Savaliya Equity - 0.00% 0.00%
Madhuri savaliya Equity - 0.00% 0.00%

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

..(1)

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

Components of reserves [Axis]	Reserves [Member]		Securities premium account [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 changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	3,93,903.42	86,285.4	0	0
Other additions to reserves	4,04,400	0	4,04,400	0
Total additions to reserves	7,98,303.42	86,285.4	4,04,400	0
Deductions to reserves [Abstract]				
Securities premium adjusted bonus shares	0	0	0	0
Securities premium adjusted writing off preliminary expenses	0	0	0	0
Securities premium adjusted writing off discount expenses issue shares debentures	0	0	0	0
Securities premium adjusted premium payable redemption preference shares debentures	0	0	0	0
Securities premium adjusted purchase own shares other securities under section 68	0	0	0	0
Other utilisation of securities premium if permitted	0	0	0	0
Other deductions to reserves	4,382.99	4,976.31	0	0
Total deductions to reserves	4,382.99	4,976.31	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0	0		
Interim preferred dividend appropriation	0	0		
Interim special dividend appropriation	0	0		
Total interim dividend appropriation	0	0		
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	0		
Final preferred dividend appropriation	0	0		
Final special dividend appropriation	0	0		
Total final dividend appropriation	0	0		
Total dividend appropriation	0	0		
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0	0		
Preferred dividend tax appropriation	0	0		
Total dividend tax appropriation	0	0		
Other appropriations	0	0	0	0
Transfer to general reserve	0	0	0	0
Total appropriations for dividend, dividend tax and general reserve	0	0	0	0
Appropriation towards bonus shares	0	0	0	0
Total changes in reserves	7,93,920.43	81,309.09	4,04,400	0
Reserves at end of period	9,58,047.07	1,64,126.64	4,53,900	49,500
Venturer's share of post-acquisition reserves of jointly controlled enterprise	0	0	0	0

Statement of changes in reserves [Table]

..(2)

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

Components of reserves [Axis]	Surplus [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	3,93,903.42	86,285.4
Other additions to reserves	0	0
Total additions to reserves	3,93,903.42	86,285.4
Deductions to reserves [Abstract]		
Other utilisation of securities premium if permitted	0	0
Other deductions to reserves	4,382.99	4,976.31
Total deductions to reserves	4,382.99	4,976.31
Appropriations for dividend, dividend tax and general reserve [Abstract]		
Dividend appropriation [Abstract]		
Interim dividend appropriation [Abstract]		
Interim equity dividend appropriation	0	0
Interim preferred dividend appropriation	0	0
Interim special dividend appropriation	0	0
Total interim dividend appropriation	0	0
Final dividend appropriation [Abstract]		
Final equity dividend appropriation	0	0
Final preferred dividend appropriation	0	0
Final special dividend appropriation	0	0
Total final dividend appropriation	0	0
Total dividend appropriation	0	0
Dividend tax appropriation [Abstract]		
Equity dividend tax appropriation	0	0
Preferred dividend tax appropriation	0	0
Total dividend tax appropriation	0	0
Other appropriations	0	0
Transfer to general reserve	0	0
Total appropriations for dividend, dividend tax and general reserve	0	0
Appropriation towards bonus shares	0	0
Total changes in reserves	3,89,520.43	81,309.09
Reserves at end of period	5,04,147.07	1,14,626.64
Venturer's share of post-acquisition reserves of jointly controlled enterprise	0	0

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on reserves explanatory [TextBlock]	Textual information (4) [See below]	Textual information (5) [See below]

Textual information (4)

Disclosure of notes on reserves explanatory [Text Block]

4 Reserves and Surplus

Particulars 31 March 2024

Securities Premium

Opening Balance	49,500.00
Add: Issue of Shares	404,400.00
Closing Balance	453,900.00

Statement of Profit and loss

Balance at the beginning of the year	114,626.65
Add: Profit/(loss) during the year	393,903.42
Less: Appropriation	
Short / Excess provision of Income Tax	10,660.40
Adjustment	(6,277.40)
Balance at the end of the year	504,147.07

Total 958,047.07

Textual information (5)

Disclosure of notes on reserves explanatory [Text Block]

4 Reserves and Surplus (Rs in '000)

Particulars 31 March 2023

Securities Premium

Opening Balance	49,500.00
Add: Issue of Shares	-
Closing Balance	49,500.00

Statement of Profit and loss

Balance at the beginning of the year	33,317.55
Add: Profit/(loss) during the year	86,285.40
Less: Appropriation	
Short / Excess provision of Income Tax	4,976.31
Adjustment	-
Balance at the end of the year	114,626.64

Total 164,126.64

[200300] Notes - Borrowings**Classification of borrowings [Table]**

..(1)

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

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [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
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	38,143.36	54,590.57	38,143.36	54,590.57
Nature of security [Abstract]				
Nature of security	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(2)

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

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Loans and advances from related parties [Member]		Loans and advances from others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [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
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,13,757.47	25,115.32	2,13,757.47	25,115.32
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors		0		0
Aggregate amount of loans guaranteed by others		0		0
Terms of repayment of term loans and other loans	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(3)

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

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [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
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,51,654.86	29,944.14	49,462.76	0
Nature of security [Abstract]				
Nature of security	As per Disclosure Note	As per Disclosure Note		
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured	As per Disclosure Note	As per Disclosure Note		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(4)

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

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Other loans and advances, others [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [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
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,51,654.86	29,944.14	49,462.76	0
Nature of security [Abstract]				
Nature of security	As per Disclosure Note	As per Disclosure Note		
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured	As per Disclosure Note	As per Disclosure Note		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(5)

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

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [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
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	16,445.01	12,312.48	16,445.01	12,312.48
Nature of security [Abstract]				
Nature of security	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note	As per Disclosure Note
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(6)

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

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Working capital loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	2,30,624.77	57,725.36
Nature of security [Abstract]		
Nature of security	As per Disclosure Note	As per Disclosure Note
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured	As per Disclosure Note	As per Disclosure Note
Details on loans guaranteed [Abstract]		
Aggregate amount of loans guaranteed by directors	0	0
Aggregate amount of loans guaranteed by others	0	0
Terms of repayment of term loans and other loans	As per Disclosure Note	As per Disclosure Note
Details on defaults on borrowings [Abstract]		
Outstanding amount of continuing default principal	0	0
Outstanding amount of continuing default interest	0	0

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (6) [See below]	Textual information (7) [See below]

Textual information (6)

Disclosure of notes on borrowings explanatory [Text Block]

5 Long term borrowings

Particulars 31 March 2024

Secured Term loans from banks	38,143.36
Secured Other loans and advances	
-From Bank	351,654.86
Unsecured Loans and advances from related parties	213,757.47
Unsecured Other loans and advances	
-From NBFC	19,583.28
-Ratnaafin capital Private Limited	29,879.48
Total	653,018.45

Particulars of Long term Borrowings

Name of Lender/Type of Loan	Nature of Security	Rate of Interest	Monthly Installments	No of Installment
Canara Bank GECL-1 Loan (173000476735)	Hypothecation of Stock and Book Debt, land and buildings	9.25%	52861	22
Canara Bank GECL-2 Loan (170007105690)	Hypothecation of Stock and Book Debt, land and buildings	9.25%	441500	49
Canara Bank Long Term Loan (170007091726)	Hypothecation of Stock and Book Debt, land and buildings	11.35%	643750	64
HDFC Bank Loan (114704654) - Innova 4044	Vehicle	7.80%	49469	
ICICI Bank Loan (LARAJ00047059346) - GLS 400D	Vehicle	8.60%	204863	60

The Installments due within 12 months is treated as short term borrowing as current maturity of long term borrowings.

7 Short term borrowings

Particulars 31 March 2024

Current maturities of long-term debt	16,445.01
Secured Loans repayable on demand from banks	230,624.77
Total	247,069.78

Particulars of Short term Borrowings

Name of Lender/Type of Loan	Rate of Interest	Nature of Security
Canara Bank CC (125003312745)	14.75%	Hypothecation of Stock and Book Debt, land and buildings
Bank of India CC (310030150000018)	9.25%	Hypothecation of Stocks / WIP, Book Debts / Receivables, Other current assets, Plant & Machineries and Term Deposits
ICICI Bank OD A/c (348305000994)	9.40%	Fixed Deposits

Textual information (7)

Disclosure of notes on borrowings explanatory [Text Block]

5 Long term borrowings (Rs in '000)

Particulars 31 March 2023

Secured Term loans from banks 54,590.57

Secured Other loans and advances

-From Bank 29,944.14

Unsecured Loans and advances from related parties 25,115.32

Unsecured Other loans and advances

-From NBFC -

-Ratnaafin capital Private Limited -

Total 109,650.03

Particulars of Long term Borrowings

Name of Lender/Type of Loan Nature of Security Rate of Interest Monthly Installments No of Installment

Canara Bank GECL-1 Loan (173000476735) Hypothecation of Stock and Book Debt, land and buildings 9.25% 52861 22

Canara Bank GECL-2 Loan (170007105690) Hypothecation of Stock and Book Debt, land and buildings 9.25% 441500 49

Canara Bank Long Term Loan (170007091726) Hypothecation of Stock and Book Debt, land and buildings 11.35% 643750 64

HDFC Bank Loan (114704654) - Innova 4044 Vehicle 7.80% 49469

ICICI Bank Loan (LARAJ00047059346) - GLS 400D Vehicle 8.60% 204863 60

The Installments due within 12 months is treated as short term borrowing as current maturity of long term borrowings.

7 Short term borrowings (Rs in '000)

Particulars 31 March 2023

Current maturities of long-term debt 12,312.48

Secured Loans repayable on demand from banks 57,725.36

Total 70,037.84

Particulars of Short term Borrowings

Name of Lender/Type of Loan Rate of Interest Nature of Security

Canara Bank CC (125003312745) 14.75% Hypothecation of Stock and Book Debt, land and buildings

Bank of India CC (310030150000018) 9.25% Hypothecation of Stocks / WIP, Book Debts / Receivables, Other current assets, Plant & Machineries and Term Deposits

ICICI Bank OD A/c (348305000994) 9.40% Fixed Deposits

[201000] Notes - Tangible assets**Disclosure of additional information tangible assets [Table]**

..(1)

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

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	written down value method	written down value method	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Useful lives or depreciation rates tangible assets	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Explanation on revaluation of fixed assets [Abstract]						
Additional depreciation on revalued amount of tangible assets disclosed separately if material	0	0	0	0	0	0
Tangible assets carrying amount of assets retired from active use	0	0	0	0	0	0
Tangible assets restrictions on title [Abstract]						
Tangible assets purchased on hire purchase	0	0	0	0	0	0
Tangible assets jointly owned by enterprise and accounted for on pro rata basis	0	0	0	0	0	0
Expenditure incurred on account of tangible assets in course of construction or acquisition	0	0	0	0	0	0

Disclosure of additional information tangible assets [Table]

..(2)

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

Classes of tangible assets [Axis]	Plant and equipment [Member]		Factory equipments [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	written down value method	written down value method	written down value method	written down value method	written down value method	written down value method
Useful lives or depreciation rates tangible assets	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.
Explanation on revaluation of fixed assets [Abstract]						
Additional depreciation on revalued amount of tangible assets disclosed separately if material	0	0	0	0	0	0
Tangible assets carrying amount of assets retired from active use	0	0	0	0	0	0
Tangible assets restrictions on title [Abstract]						
Tangible assets purchased on hire purchase	0	0	0	0	0	0
Tangible assets jointly owned by enterprise and accounted for on pro rata basis	0	0	0	0	0	0
Expenditure incurred on account of tangible assets in course of construction or acquisition	0	0	0	0	0	0

Disclosure of additional information tangible assets [Table]

..(3)

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

Classes of tangible assets [Axis]	Furniture and fixtures [Member]				Vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	written down value method	written down value method	written down value method	written down value method	written down value method	written down value method
Useful lives or depreciation rates tangible assets	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.
Explanation on revaluation of fixed assets [Abstract]						
Additional depreciation on revalued amount of tangible assets disclosed separately if material	0	0	0	0	0	0
Tangible assets carrying amount of assets retired from active use	0	0	0	0	0	0
Tangible assets restrictions on title [Abstract]						
Tangible assets purchased on hire purchase	0	0	0	0	0	0
Tangible assets jointly owned by enterprise and accounted for on pro rata basis	0	0	0	0	0	0
Expenditure incurred on account of tangible assets in course of construction or acquisition	0	0	0	0	0	0

Disclosure of additional information tangible assets [Table]

..(4)

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

Classes of tangible assets [Axis]	Motor vehicles [Member]				Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	written down value method	written down value method	written down value method	written down value method	written down value method	written down value method
Useful lives or depreciation rates tangible assets	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.
Explanation on revaluation of fixed assets [Abstract]						
Additional depreciation on revalued amount of tangible assets disclosed separately if material	0	0	0	0	0	0
Tangible assets carrying amount of assets retired from active use	0	0	0	0	0	0
Tangible assets restrictions on title [Abstract]						
Tangible assets purchased on hire purchase	0	0	0	0	0	0
Tangible assets jointly owned by enterprise and accounted for on pro rata basis	0	0	0	0	0	0
Expenditure incurred on account of tangible assets in course of construction or acquisition	0	0	0	0	0	0

Disclosure of additional information tangible assets [Table]

..(5)

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

Classes of tangible assets [Axis]	Office equipment [Member]		Computer equipments [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	written down value method	written down value method	written down value method	written down value method	written down value method	written down value method
Useful lives or depreciation rates tangible assets	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.
Explanation on revaluation of fixed assets [Abstract]						
Additional depreciation on revalued amount of tangible assets disclosed separately if material	0	0	0	0	0	0
Tangible assets carrying amount of assets retired from active use	0	0	0	0	0	0
Tangible assets restrictions on title [Abstract]						
Tangible assets purchased on hire purchase	0	0	0	0	0	0
Tangible assets jointly owned by enterprise and accounted for on pro rata basis	0	0	0	0	0	0
Expenditure incurred on account of tangible assets in course of construction or acquisition	0	0	0	0	0	0

Disclosure of additional information tangible assets [Table]

..(6)

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

Classes of tangible assets [Axis]	Other tangible assets [Member]		Other tangible assets, others [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	written down value method	written down value method	written down value method	written down value method	written down value method	written down value method
Useful lives or depreciation rates tangible assets	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.	at rates and in the manner prescribed in the companies act,2013.
Explanation on revaluation of fixed assets [Abstract]						
Additional depreciation on revalued amount of tangible assets disclosed separately if material	0	0	0	0	0	0
Tangible assets carrying amount of assets retired from active use	0	0	0	0	0	0
Tangible assets restrictions on title [Abstract]						
Tangible assets purchased on hire purchase	0	0	0	0	0	0
Tangible assets jointly owned by enterprise and accounted for on pro rata basis	0	0	0	0	0	0
Expenditure incurred on account of tangible assets in course of construction or acquisition	0	0	0	0	0	0

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of 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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	45,673.29	11,555.28	45,673.29	11,555.28		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-10,360.51	-1,600.35			10,360.51	1,600.35
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	186.01	6.48	186.01	6.48	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	186.01	6.48	186.01	6.48	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	35,126.77	9,948.45	45,487.28	11,548.8	10,360.51	1,600.35
Tangible assets at end of period	1,08,680.28	73,553.51	1,22,643.78	77,156.5	13,963.5	3,602.99

Disclosure of tangible assets [Table]

..(2)

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

Classes of tangible assets [Axis]	Land [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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	61,316.02	61,316.02	61,316.02	61,316.02	0	0

Disclosure of tangible assets [Table]

..(3)

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

Classes of tangible assets [Axis]	Land [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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	61,316.02	61,316.02	61,316.02	61,316.02	0	0

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Thousands of 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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	42,848.41	0	42,848.41	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-6,044.22	-21.09			6,044.22	21.09
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	36,804.19	-21.09	42,848.41	0	6,044.22	21.09
Tangible assets at end of period	36,899.64	95.45	43,231.23	382.82	6,331.59	287.37

Disclosure of tangible assets [Table]

..(5)

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

Classes of tangible assets [Axis]	Factory equipments [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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	42,848.41	0	42,848.41	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-6,044.22	-21.09			6,044.22	21.09
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	36,804.19	-21.09	42,848.41	0	6,044.22	21.09
Tangible assets at end of period	36,899.64	95.45	43,231.23	382.82	6,331.59	287.37

Disclosure of tangible assets [Table]

..(6)

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

Classes of tangible assets [Axis]	Factory equipments [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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	42,848.41	0	42,848.41	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-6,044.22	-21.09			6,044.22	21.09
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	36,804.19	-21.09	42,848.41	0	6,044.22	21.09
Tangible assets at end of period	36,899.64	95.45	43,231.23	382.82	6,331.59	287.37

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Thousands of 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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	143.7	11.87	143.7	11.87		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-50.15	-54.56			50.15	54.56
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	93.55	-42.69	143.7	11.87	50.15	54.56
Tangible assets at end of period	257.22	163.67	525.83	382.13	268.61	218.46

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in Thousands of 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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	143.7	11.87	143.7	11.87		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-50.15	-54.56			50.15	54.56
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	93.55	-42.69	143.7	11.87	50.15	54.56
Tangible assets at end of period	257.22	163.67	525.83	382.13	268.61	218.46

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in Thousands of 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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	10,448.17	0	10,448.17		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-3,356.11	-1,244.14			3,356.11	1,244.14
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	186.01	0	186.01	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	186.01	0	186.01	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-3,542.12	9,204.03	-186.01	10,448.17	3,356.11	1,244.14
Tangible assets at end of period	7,204.32	10,746.44	12,956.52	13,142.53	5,752.2	2,396.09

Disclosure of tangible assets [Table]

..(10)

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

Classes of tangible assets [Axis]	Motor 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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	10,448.17	0	10,448.17		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-3,356.11	-1,244.14			3,356.11	1,244.14
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	186.01	0	186.01	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	186.01	0	186.01	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-3,542.12	9,204.03	-186.01	10,448.17	3,356.11	1,244.14
Tangible assets at end of period	7,204.32	10,746.44	12,956.52	13,142.53	5,752.2	2,396.09

Disclosure of tangible assets [Table]

..(11)

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

Classes of tangible assets [Axis]	Motor vehicles [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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	10,448.17	0	10,448.17		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-3,356.11	-1,244.14			3,356.11	1,244.14
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	186.01	0	186.01	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	186.01	0	186.01	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-3,542.12	9,204.03	-186.01	10,448.17	3,356.11	1,244.14
Tangible assets at end of period	7,204.32	10,746.44	12,956.52	13,142.53	5,752.2	2,396.09

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in Thousands of 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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	871.54	183.67	871.54	183.67		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-166.31	-68.48			166.31	68.48
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	6.48	0	6.48	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	6.48	0	6.48	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	705.23	108.71	871.54	177.19	166.31	68.48
Tangible assets at end of period	1,144.93	439.7	1,505.4	633.86	360.47	194.16

Disclosure of tangible assets [Table]

..(13)

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

Classes of tangible assets [Axis]	Office equipment [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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	871.54	183.67	871.54	183.67		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-166.31	-68.48			166.31	68.48
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	6.48	0	6.48	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	6.48	0	6.48	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	705.23	108.71	871.54	177.19	166.31	68.48
Tangible assets at end of period	1,144.93	439.7	1,505.4	633.86	360.47	194.16

Disclosure of tangible assets [Table]

..(14)

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

Classes of tangible assets [Axis]	Computer equipments [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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	1,560.81	258.77	1,560.81	258.77		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-551.83	-93.08			551.83	93.08
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	1,008.98	165.69	1,560.81	258.77	551.83	93.08
Tangible assets at end of period	1,267.41	258.43	2,207.15	646.34	939.74	387.91

Disclosure of tangible assets [Table]

..(15)

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

Classes of tangible assets [Axis]	Computer equipments [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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	1,560.81	258.77	1,560.81	258.77		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-551.83	-93.08			551.83	93.08
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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	1,008.98	165.69	1,560.81	258.77	551.83	93.08
Tangible assets at end of period	1,267.41	258.43	2,207.15	646.34	939.74	387.91

Disclosure of tangible assets [Table]

..(16)

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

Classes of tangible assets [Axis]	Other 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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	248.83	652.8	248.83	652.8		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-191.89	-119			191.89	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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	56.94	533.8	248.83	652.8	191.89	119
Tangible assets at end of period	590.74	533.8	901.63	652.8	310.89	119

Disclosure of tangible assets [Table]

..(17)

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

Classes of tangible assets [Axis]	Other tangible assets, others [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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Air Conditioner	Air Conditioner	Air Conditioner	Air Conditioner	Air Conditioner	Air Conditioner
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	248.83	652.8	248.83	652.8		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-191.89	-119			191.89	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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	56.94	533.8	248.83	652.8	191.89	119
Tangible assets at end of period	590.74	533.8	901.63	652.8	310.89	119

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in Thousands of 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]	
	01/04/2023 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	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Air Conditioner	Air Conditioner	Air Conditioner	Air Conditioner	Air Conditioner	Air Conditioner
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	248.83	652.8	248.83	652.8		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-191.89	-119			191.89	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
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
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]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	56.94	533.8	248.83	652.8	191.89	119
Tangible assets at end of period	590.74	533.8	901.63	652.8	310.89	119

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (8) [See below]	Textual information (9) [See below]
Disclosure of accounting policy on tangible assets [TextBlock]	Textual information (10) [See below]	Textual information (11) [See below]

Textual information (8)

Disclosure of notes on tangible assets explanatory [Text Block]

11 Property, Plant and Equipment (Rs in '000)

Name of Assets Gross Block Depreciation and Amortization Net Block Net Block

As on Addition Deduction As on As on for the Deduction As on As on As on

01-Apr-23 31-Mar-24 01-Apr-23 year 31-Mar-24 31-Mar-24 31-Mar-23

(i) Property, Plant and Equipment

Plant & Machinery 382.82 42,848.40 - 43,231.23 287.37 6,044.22 - 6,331.59 36,899.64 95.45

Vehicle 11,172.13 - 186.01 10,986.12 1,300.40 3,082.94 - 4,383.34 6,602.78 9,871.73

Furniture & Fixtures 382.13 143.70 - 525.83 218.46 50.15 - 268.60 257.23 163.67

Computers 646.34 1,560.81 - 2,207.15 387.91 551.83 - 939.74 1,267.41 258.43

Mobile 408.74 455.60 - 864.34 130.27 99.75 - 230.02 634.32 278.47

Portable Generator 31.78 - - 31.78 15.37 2.97 - 18.34 13.44 16.41

Printer 98.92 115.06 - 213.98 11.91 20.90 - 32.81 181.18 87.01

Refrigerator 21.19 71.19 - 92.38 6.01 10.87 - 16.88 75.50 15.17

Tea Coffee Vending Machine 5.52 - - 5.52 5.52 - - 5.52 - -

Air Conditioner 652.80 248.83 - 901.63 119.00 191.89 - 310.90 590.73 533.80

Innova Crysta 1,970.40 - - 1,970.40 1,095.69 273.17 - 1,368.86 601.54 874.71

Plot No. P-212/B Metoda GIDC 61,316.02 - - 61,316.02 - - - - 61,316.02 61,316.02

Television Led 12.71 58.59 - 71.31 4.71 7.55 - 12.26 59.05 8.00

Water Machine 55.00 - - 55.00 20.37 6.27 - 26.64 28.36 34.63

Camera - 171.10 - 171.10 - 18.00 - 18.00 153.10 -

Total 77,156.50 45,673.29 186.01 122,643.77 3,602.99 10,360.51 - 13,963.50 108,680.28 73,553.50

(ii) Capital Work-in-progress (Rs in '000)

Particulars 31 March 2024 31 March 2023

Opening Balance 39,328.61 11,978.10

Add: Addition during the year - 27,350.51

Less: Capitalised during the year 39,328.61 -

Closing Balance - 39,328.61

Textual information (9)

Disclosure of notes on tangible assets explanatory [Text Block]

11 Property, Plant and Equipment (Rs in '000)

Name of Assets Gross Block Depreciation and Amortization Net Block Net Block

As on Addition Deduction As on As on for the Deduction As on As on As on

01-Apr-23 31-Mar-24 01-Apr-23 year 31-Mar-24 31-Mar-24 31-Mar-23

(i) Property, Plant and Equipment

Plant & Machinery 382.82 42,848.40 - 43,231.23 287.37 6,044.22 - 6,331.59 36,899.64 95.45

Vehicle 11,172.13 - 186.01 10,986.12 1,300.40 3,082.94 - 4,383.34 6,602.78 9,871.73

Furniture & Fixtures 382.13 143.70 - 525.83 218.46 50.15 - 268.60 257.23 163.67

Computers 646.34 1,560.81 - 2,207.15 387.91 551.83 - 939.74 1,267.41 258.43

Mobile 408.74 455.60 - 864.34 130.27 99.75 - 230.02 634.32 278.47

Portable Generator 31.78 - - 31.78 15.37 2.97 - 18.34 13.44 16.41

Printer 98.92 115.06 - 213.98 11.91 20.90 - 32.81 181.18 87.01

Refrigerator 21.19 71.19 - 92.38 6.01 10.87 - 16.88 75.50 15.17

Tea Coffee Vending Machine 5.52 - - 5.52 5.52 - - 5.52 - -

Air Conditioner 652.80 248.83 - 901.63 119.00 191.89 - 310.90 590.73 533.80

Innova Crysta 1,970.40 - - 1,970.40 1,095.69 273.17 - 1,368.86 601.54 874.71

Plot No. P-212/B Metoda GIDC 61,316.02 - - 61,316.02 - - - 61,316.02 61,316.02

Television Led 12.71 58.59 - 71.31 4.71 7.55 - 12.26 59.05 8.00

Water Machine 55.00 - - 55.00 20.37 6.27 - 26.64 28.36 34.63

Camera - 171.10 - 171.10 - 18.00 - 18.00 153.10 -

Total 77,156.50 45,673.29 186.01 122,643.77 3,602.99 10,360.51 - 13,963.50 108,680.28 73,553.50

(ii) Capital Work-in-progress (Rs in '000)

Particulars 31 March 2024 31 March 2023

Opening Balance 39,328.61 11,978.10

Add: Addition during the year - 27,350.51

Less: Capitalised during the year 39,328.61 -

Closing Balance - 39,328.61

Textual information (10)

Disclosure of accounting policy on tangible assets [Text Block]

c Property, Plant and Equipment

"Property, Plant and Equipment are stated at cost, less accumulated depreciation / amortisation. Costs include all expenses incurred to bring the asset to its present location and condition.

"

d Depreciation / amortisation

In respect of Property, Plant and Equipment (other than freehold land and capital work-in-progress) acquired during the year, depreciation/amortisation is charged on a written down value method at rates and in the manner prescribed in the companies act, 2013.

e Leases

Assets taken on lease by the Company in its capacity as lessee, where the Company has substantially all the risks and rewards of ownership are classified as finance lease. Such a lease is capitalised at the inception of the lease at lower of the fair value or the present value of the minimum lease payments and a liability is recognised for an equivalent amount. Each lease rental paid is allocated between the liability and the interest cost so as to obtain a constant periodic rate of interest on the outstanding liability for each year.

Lease arrangements where the risks and rewards incidental to ownership of an asset substantially vest with the lessor, are recognised as operating leases. Lease rentals under operating leases are recognised in the statement of profit and loss on a straight-line basis.

f Impairment

At each balance sheet date, the management reviews the carrying amounts of its assets included in each cash generating unit to determine whether there is any indication that those assets were impaired. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of impairment. Recoverable amount is the higher of an asset's net selling price and value in use. In assessing value in use, the estimated future cash flows expected from the continuing use of the asset and from its disposal are discounted to their present value using a pre-tax discount rate that reflects the current market assessments of time value of money and the risks specific to the asset. Reversal of impairment loss is recognised as income in the statement of profit and loss.

Textual information (11)

Disclosure of accounting policy on tangible assets [Text Block]

c Property, Plant and Equipment

"Property, Plant and Equipment are stated at cost, less accumulated depreciation / amortisation. Costs include all expenses incurred to bring the asset to its present location and condition.

"

d Depreciation / amortisation

In respect of Property, Plant and Equipment (other than freehold land and capital work-in-progress) acquired during the year, depreciation/amortisation is charged on a written down value method at rates and in the manner prescribed in the companies act, 2013.

e Leases

Assets taken on lease by the Company in its capacity as lessee, where the Company has substantially all the risks and rewards of ownership are classified as finance lease. Such a lease is capitalised at the inception of the lease at lower of the fair value or the present value of the minimum lease payments and a liability is recognised for an equivalent amount. Each lease rental paid is allocated between the liability and the interest cost so as to obtain a constant periodic rate of interest on the outstanding liability for each year.

Lease arrangements where the risks and rewards incidental to ownership of an asset substantially vest with the lessor, are recognised as operating leases. Lease rentals under operating leases are recognised in the statement of profit and loss on a straight-line basis.

f Impairment

At each balance sheet date, the management reviews the carrying amounts of its assets included in each cash generating unit to determine whether there is any indication that those assets were impaired. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of impairment. Recoverable amount is the higher of an asset's net selling price and value in use. In assessing value in use, the estimated future cash flows expected from the continuing use of the asset and from its disposal are discounted to their present value using a pre-tax discount rate that reflects the current market assessments of time value of money and the risks specific to the asset. Reversal of impairment loss is recognised as income in the statement of profit and loss.

[201100] Notes - Intangible assets

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of 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]	
	31/03/2024	31/03/2023
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

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

..(1)

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

Classification of non-current investments [Axis]	SSNL Bond	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments
Nature of non-current investments	SSNL Bond	SSNL Bond
Non-current investments	1,160.42	1,144.38
Name of body corporate in whom investment has been made	SSNL Bond	SSNL Bond

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (12) [See below]	Textual information (13) [See below]
Accounting policy for determination of carrying amount of investments [TextBlock]	Textual information (14) [See below]	Textual information (15) [See below]
Aggregate amount of quoted non-current investments	1,160.42	1,144.38
Market value of quoted non-current investments	1,160.42	1,144.38
Aggregate amount of unquoted non-current investments	0	0
Aggregate provision for diminution in value of non-current investments	0	0

Textual information (12)**Disclosure of notes on non-current investments explanatory [Text Block]**

12 Non current investments
Particulars 31 March 2024

Quoted Other Investments in debentures or bonds
-SSNL Bond 1,160.42

Total 1,160.42

12.1 Details of Investments

Name of Entity No of Shares 31 March 2024

Onix-Tech Packaging Pvt Ltd - -

Onix-Tech Renewable Pvt Ltd 8,999,900 89,999.00

Onix-Tech Services Pvt Ltd - -

SSNL Bond 2 750.00

Textual information (13)

Disclosure of notes on non-current investments explanatory [Text Block]

12 Non current investments (Rs in '000)
Particulars 31 March 2023

Quoted Other Investments in debentures or bonds
-SSNL Bond 1,144.38

Total 1,144.38

12.1 Details of Investments (Rs in '000)

Name of Entity No of Shares 31 March 2023

Onix-Tech Packaging Pvt Ltd 9,900 99.00

Onix-Tech Renewable Pvt Ltd 9,900 99.00

Onix-Tech Services Pvt Ltd 9,900 99.00

SSNL Bond 2 750.00

Textual information (14)

Accounting policy for determination of carrying amount of investments [Text Block]

g Investments

Long-term investments and current maturities of long-term investments are stated at cost, less provision for other than temporary diminution in value. Current investments, except for current maturities of long-term investments, comprising investments in mutual funds, government securities and bonds are stated at the lower of cost and fair value.

Textual information (15)

Accounting policy for determination of carrying amount of investments [Text Block]

g Investments

Long-term investments and current maturities of long-term investments are stated at cost, less provision for other than temporary diminution in value. Current investments, except for current maturities of long-term investments, comprising investments in mutual funds, government securities and bonds are stated at the lower of cost and fair value.

[200500] Notes - Current investments

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on current investments explanatory [TextBlock]		
Accounting policy for determination of carrying amount of investments [TextBlock]	Textual information (16) [See below]	Textual information (17) [See below]

Textual information (16)

Accounting policy for determination of carrying amount of investments [Text Block]

g Investments

Long-term investments and current maturities of long-term investments are stated at cost, less provision for other than temporary diminution in value. Current investments, except for current maturities of long-term investments, comprising investments in mutual funds, government securities and bonds are stated at the lower of cost and fair value.

Textual information (17)

Accounting policy for determination of carrying amount of investments [Text Block]

g Investments

Long-term investments and current maturities of long-term investments are stated at cost, less provision for other than temporary diminution in value. Current investments, except for current maturities of long-term investments, comprising investments in mutual funds, government securities and bonds are stated at the lower of cost and fair value.

[200600] Notes - Subclassification and notes on liabilities and assets**Loans and advances [Table]**

..(1)

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

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given suppliers [Member]		Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	17,07,218.81	6,484.77	37,580.77	52,619.91
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	17,07,218.81	6,484.77	37,580.77	52,619.91
Details of loans and advances to related parties			As per Disclosure Note	As per Disclosure Note
Nature of other loans and advances			As per Disclosure Note	As per Disclosure Note
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
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	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

Disclosure of breakup of provisions [Table]

..(1)

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

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2024	31/03/2023
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	0	0
Provision leave encashment	0	0
Provision pension	0	0
Provision employee insurance scheme	0	0
Provision other employee related liabilities	0	0
Total provisions for employee benefits	0	0
Provision for corporate tax [Abstract]		
Provision for current tax	1,38,890.37	24,007.6
Provision for wealth tax	0	0
Provision for fringe benefit tax	0	0
Provision for other tax	0	0
Provision for corporate dividend tax	0	0
Total provision for corporate tax	1,38,890.37	24,007.6
Provision for proposed dividend [Abstract]		
Provision for proposed equity dividend [Abstract]		
Provision for proposed equity interim dividend	0	0
Provision for proposed equity final dividend	0	0
Provision for proposed equity special dividend	0	0
Total provision for proposed equity dividend	0	0
Provision for proposed preference dividend [Abstract]		
Provision for proposed preference interim dividend	0	0
Provision for proposed preference final dividend	0	0
Provision for proposed preference special dividend	0	0
Total provision for proposed preference dividend	0	0
Total provision for proposed dividend	0	0
Provision for statutory liabilities	0	0
CSR expenditure provision	0	0
Provision for abandonment cost	0	0
Other provisions	1,146.68	474.7
Total provisions	1,40,037.05	24,482.3

Subclassification of trade receivables [Table]

..(1)

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

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
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	13,42,107.93	1,59,792.3	13,42,107.93	1,59,792.3
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	13,42,107.93	1,59,792.3	13,42,107.93	1,59,792.3
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
Trade receivables due by others			0	0
Total trade receivables due by directors, other officers or others			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner			0	0
Trade receivables due by private companies in which any director is director			0	0
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Classification of inventories [Table]

..(1)

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

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [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
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	10,61,379.91	2,73,543.2	1,62,487.84	0
Goods in transit	0	0	0	0
Mode of valuation	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note

Classification of inventories [Table]

..(2)

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

Classification of inventories [Axis]	Finished goods [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	8,98,892.07	2,73,543.2
Goods in transit	0	0
Mode of valuation	As per Disclosure note	As per Disclosure note

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	Textual information (18) [See below]	Textual information (19) [See below]
Disclosure of notes on other long-term liabilities explanatory [TextBlock]	Textual information (20) [See below]	Textual information (21) [See below]
Trade payables, long-term	0	0
Others long-term, others	50,257.75	65,582.75
Total others, long-term	50,257.75	65,582.75
Total other long-term liabilities	50,257.75	65,582.75
Disclosure of notes on provisions explanatory [TextBlock]	Textual information (22) [See below]	Textual information (23) [See below]
Nature of other provisions	As per disclosure note	As per disclosure note
Disclosure of notes on other current liabilities explanatory [TextBlock]	Textual information (24) [See below]	Textual information (25) [See below]
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Income received in advance	1,391.45	0
Unpaid dividends	0	0
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
Withholding taxes payable	11,436.05	6,332.46
Taxes payable other tax	2,659.32	11,501.11
Customer deposits refundable, current	33,639.5	16,738.72
Total deposits refundable current	33,639.5	16,738.72
Public deposit payable, current	0	0
Total other payables, current	47,734.87	34,572.29
Advance received from customers	13,97,896.57	14,180.08
Contribution to provident fund scheme	1,948.84	769.43
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	517.34	7,658.43
Total other current liabilities	14,49,489.07	57,180.23
Disclosure of notes on loans and advances explanatory [TextBlock]	Textual information (26) [See below]	Textual information (27) [See below]
Disclosure of notes on other non-current assets explanatory [TextBlock]	Textual information (28) [See below]	Textual information (29) [See below]
Other non-current assets, others	3,61,124.61	1,56,999.46
Total other non-current assets	3,61,124.61	1,56,999.46
Nature of other non-current assets, others	As per Disclosure note	As per disclosure note
Disclosure of notes on inventories explanatory [TextBlock]	Textual information (30) [See below]	Textual information (31) [See below]
Accounting policy on inventories [TextBlock]	Textual information (32) [See below]	As per Disclosure note
Inventory cost formula used	As per Disclosure note	As per Disclosure note
Disclosure of notes on trade receivables explanatory [TextBlock]	Textual information (33) [See below]	Textual information (34) [See below]
Aggregate amount of trade receivables outstanding for period exceeding six months	56,659.23	8,356.15
Disclosure of notes on cash and bank balances explanatory [TextBlock]	Textual information (35) [See below]	Textual information (36) [See below]
Fixed deposits with banks	0	0
Other balances with banks	11,792.04	77,419.82
Total balance with banks	11,792.04	77,419.82
Cash on hand	9,487.81	8,330.37
Total cash and cash equivalents	21,279.85	85,750.19
Total cash and bank balances	21,279.85	85,750.19
Balances held with banks to extent held against other commitments	0	0

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 (37) [See below]	Textual information (38) [See below]
Other current assets, others	3,04,259.43	88,417.92
Total other current assets	3,04,259.43	88,417.92
Nature of other current assets	As per disclosure note	As per disclosure note

Textual information (18)

Disclosure of subclassification and notes on liabilities and assets explanatory [Text Block]

6 Other Long term liabilities

Particulars 31 March 2024

Others

-Business Deposit for Solar Park Retailer 50,257.75

Total 50,257.75

8 Trade payables

Particulars 31 March 2024

Due to Micro and Small Enterprises 72,417.75

Due to others 1,364,157.31

Total 1,436,575.06

8.1 Trade Payable ageing schedule as at 31 March 2024 (Rs in '000)

Particulars Outstanding for following periods from due date of payment Total
Less than 1 year 1-2 years 2-3 years More than 3 years

MSME 72,402.84 14.92 72,417.75

Others 1,145,939.59 201,370.14 13,964.60 2,882.98 1,364,157.31

Disputed dues- MSME -

Disputed dues- Others -

Sub total 1,436,575.06

MSME - Undue

Others - Undue

Total 1,436,575.06

9 Other current liabilities

Particulars 31 March 2024

Income received in advance 1,391.45

Statutory dues

-GST Payable 1,613.41

-Professional Tax Payable 1,045.91

-Provident Fund Payable 1,948.84

-TDS Payable 11,436.05

Advances from customers 1,397,896.57

Prepaid Insurance Expense 517.34

Reimbursement Charges For Site -

Remuneration Payable -

Retention Money & Deposit 33,639.50

Total 1,449,489.07

10 Short term provisions

Particulars 31 March 2024

Provision for income tax 138,890.37

Provision for Expense 1,146.68

Total 140,037.05

13 Deferred tax assets net

Particulars 31 March 2024

Deferred Tax 6,370.53

Total 6,370.53

13.1 Significant Components of Deferred Tax

Particulars 31 March 2024

Deferred Tax Asset

Expenses provided but allowable in Income tax on Payment basis 5,821.40

Difference between book depreciation and tax depreciation 549.13

Gross Deferred Tax Asset (A) 6,370.53

Deferred Tax Liability

Gross Deferred Tax Liability (B) -

Net Deferred Tax Asset (A)-(B) 6,370.53

13.2 Significant components of Deferred Tax charged during the year

Particulars 31 March 2024

Expenses provided but allowable in Income tax on Payment basis (4,586.70)

Difference between book depreciation and tax depreciation (329.95)

Total (4,916.64)

14 Other non current assets

Particulars 31 March 2024

Others

-Bank Guarantees (Fixed Deposit) 1,319.29

-BG Ambit Energy Pvt. Ltd. 1,000.00

-BG Margin Money 248,302.66

-Earnest Money Deposits 15,581.54

-Retention Money 75,878.58

-Security Deposits 19,042.54

Total 361,124.61

15 Inventories

Particulars 31 March 2024

Raw materials 162,487.84

Finished goods 898,892.07

Total 1,061,379.91

16 Trade receivables

Particulars 31 March 2024

Unsecured considered good 1,342,107.93

Total 1,342,107.93

16.1 Trade Receivables ageing schedule as at 31 March 2024 (Rs in '000)

Particulars Outstanding for following periods from due date of payment Total

Less than 6 months 6 months- 1 year 1-2 years 2-3 years More than 3 years

Undisputed Trade receivables- considered good 1,285,448.71 30,876.10 14,782.31 3,412.14 7,588.68 1,342,107.94

Undisputed Trade Receivables- considered doubtful -

Disputed Trade Receivables considered good -

Disputed Trade Receivables considered doubtful -

Sub total 1,342,107.94

Undue - considered good

Total 1,342,107.94

17 Cash and cash equivalents

Particulars 31 March 2024

Cash on hand	9,487.81	
Balances with banks in current accounts		11,792.04
Total	21,279.85	

18 Short term loans and advances

Particulars 31 March 2024

Advances to suppliers	1,707,218.81	
Other loans and advances (Unsecured, considered good)		
-Loans and Advances	37,580.77	
Total	1,744,799.58	

19 Other current assets

Particulars 31 March 2024

Interest accrued	1,194.76	
Advance Tax	108,000.00	
Fixed Deposits	-	
GST Receivable	22,863.73	
Loans and Advances	123,167.90	
Performance Bank Guarantee	4,313.68	
Prepaid Expenses	1,462.28	
Solar Subsidy Receivable	4,302.87	
TCS/TDS Receivables	38,954.21	
Total	304,259.43	

We have relied upon management representation letter for the purpose of balances of various business deposits held under the head of current assets.

Textual information (19)

Disclosure of subclassification and notes on liabilities and assets explanatory [Text Block]

6 Other Long term liabilities (Rs in '000)

Particulars 31 March 2023

Others

-Business Deposit for Solar Park Retailer 65,582.75

Total 65,582.75

8 Trade payables (Rs in '000)

Particulars 31 March 2023

Due to Micro and Small Enterprises -

Due to others 432,607.62

Total 432,607.62

8.2 Trade Payable ageing schedule as at 31 March 2023 (Rs in '000)

Particulars Outstanding for following periods from due date of payment Total
Less than 1 year 1-2 years 2-3 years More than 3 years

MSME -

Others 356,337.26 70,244.47 4,874.78 1,151.12 432,607.62

Disputed dues- MSME -

Disputed dues- Others -

Sub total 432,607.62

MSME - Undue

Others - Undue

Total 432,607.62

9 Other current liabilities (Rs in '000)

Particulars 31 March 2023

Income received in advance -

Statutory dues

-GST Payable 10,675.11

-Professional Tax Payable 763.63

-Provident Fund Payable 769.43

-TDS Payable 6,332.46

Advances from customers 14,180.08

Prepaid Insurance Expense -

Reimbursement Charges For Site 6,117.87

Remuneration Payable 1,602.93

Retention Money & Deposit 16,738.72

Total 57,180.23

10 Short term provisions (Rs in '000)

Particulars 31 March 2023

Provision for income tax 24,007.60

Provision for Expense 474.70

Total 24,482.30

13 Deferred tax assets net (Rs in '000)

Particulars 31 March 2023

Deferred Tax	1,453.88
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Total	1,453.88
-------	----------

13.1 Significant Components of Deferred Tax (Rs in '000)

Particulars	31 March 2023
-------------	---------------

Deferred Tax Asset

Expenses provided but allowable in Income tax on Payment basis	1,234.70
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Difference between book depreciation and tax depreciation	219.18
---	--------

Gross Deferred Tax Asset (A)	1,453.88
------------------------------	----------

Deferred Tax Liability

Gross Deferred Tax Liability (B)	-
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Net Deferred Tax Asset (A)-(B)	1,453.88
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13.2 Significant components of Deferred Tax charged during the year (Rs in '000)

Particulars	31 March 2023
-------------	---------------

Expenses provided but allowable in Income tax on Payment basis	(47.55)
--	---------

Difference between book depreciation and tax depreciation (169.51)

Total (217.06)

14 Other non current assets (Rs in '000)

Particulars 31 March 2023

Others

-Bank Guarantees (Fixed Deposit)	1,319.29
-BG Ambit Energy Pvt. Ltd.	1,000.00
-BG Margin Money	13,611.86
-Earnest Money Deposits	8,522.28
-Retention Money	120,165.50
-Security Deposits	12,380.53

Total 156,999.46

15 Inventories (Rs in '000)

Particulars 31 March 2023

Raw materials	-
Finished goods	273,543.20

Total 273,543.20

16 Trade receivables (Rs in '000)

Particulars 31 March 2023

Unsecured considered good 159,792.30

Total 159,792.30

16.2 Trade Receivables ageing schedule as at 31 March 2023 (Rs in '000)

Particulars Outstanding for following periods from due date of payment Total
Less than 6 months 6 months- 1 year 1-2 years 2-3 years More than 3 years

Undisputed Trade receivables- considered good	151,436.15	4,382.72	2,278.10	525.85	1,169.49	159,792.30
Undisputed Trade Receivables- considered doubtful	-	-	-	-	-	-
Disputed Trade Receivables considered good	-	-	-	-	-	-
Disputed Trade Receivables considered doubtful	-	-	-	-	-	-
Sub total	159,792.30	-	-	-	-	-

Undue - considered good

Total 159,792.30

17 Cash and cash equivalents (Rs in '000)

Particulars 31 March 2023

Cash on hand	8,330.96
Balances with banks in current accounts	77,419.23

Total 85,750.19

18 Short term loans and advances (Rs in '000)

Particulars 31 March 2023

Advances to suppliers	6,484.77
Other loans and advances (Unsecured, considered good)	-
-Loans and Advances	52,619.91

Total 59,104.68

19 Other current assets (Rs in '000)

Particulars	31 March 2023
Interest accrued	229.99
Advance Tax	-
Fixed Deposits	15,000.00
GST Receivable	31,316.01
Loans and Advances	-
Performance Bank Guarantee	3,485.79
Prepaid Expenses	523.74
Solar Subsidy Receivable	6,003.37
TCS/TDS Receivables	31,859.02
Total	88,417.92

We have relied upon management representation letter for the purpose of balances of various business deposits held under the head of current assets.

Textual information (20)

Disclosure of notes on other long-term liabilities explanatory [Text Block]

6 Other Long term liabilities
Particulars 31 March 2024

Others	
-Business Deposit for Solar Park Retailer	50,257.75
Total	50,257.75

Textual information (21)

Disclosure of notes on other long-term liabilities explanatory [Text Block]

6 Other Long term liabilities (Rs in '000)
Particulars 31 March 2023

Others	
-Business Deposit for Solar Park Retailer	65,582.75
Total	65,582.75

Textual information (22)

Disclosure of notes on provisions explanatory [Text Block]

10 Short term provisions
Particulars 31 March 2024

Provision for income tax	138,890.37
Provision for Expense	1,146.68
Total	140,037.05

Textual information (23)

Disclosure of notes on provisions explanatory [Text Block]

10 Short term provisions (Rs in '000)

Particulars 31 March 2023

Provision for income tax 24,007.60

Provision for Expense 474.70

Total 24,482.30

Textual information (24)

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

9 Other current liabilities

Particulars 31 March 2024

Income received in advance 1,391.45

Statutory dues

-GST Payable 1,613.41

-Professional Tax Payable 1,045.91

-Provident Fund Payable 1,948.84

-TDS Payable 11,436.05

Advances from customers 1,397,896.57

Prepaid Insurance Expense 517.34

Reimbursement Charges For Site -

Remuneration Payable -

Retention Money & Deposit 33,639.50

Total 1,449,489.07

Textual information (25)

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

9 Other current liabilities (Rs in '000)

Particulars 31 March 2023

Income received in advance -

Statutory dues

-GST Payable 10,675.11

-Professional Tax Payable 763.63

-Provident Fund Payable 769.43

-TDS Payable 6,332.46

Advances from customers 14,180.08

Prepaid Insurance Expense -

Reimbursement Charges For Site 6,117.87

Remuneration Payable 1,602.93

Retention Money & Deposit 16,738.72

Total 57,180.23

Textual information (26)

Disclosure of notes on loans and advances explanatory [Text Block]

18 Short term loans and advances

Particulars 31 March 2024

Advances to suppliers 1,707,218.81

Other loans and advances (Unsecured, considered good)

-Loans and Advances 37,580.77

Total 1,744,799.58

Textual information (27)

Disclosure of notes on loans and advances explanatory [Text Block]

18 Short term loans and advances (Rs in '000)

Particulars 31 March 2023

Advances to suppliers 6,484.77

Other loans and advances (Unsecured, considered good)

-Loans and Advances 52,619.91

Total 59,104.68

Textual information (28)

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

14 Other non current assets

Particulars 31 March 2024

Others

-Bank Guarantees (Fixed Deposit) 1,319.29

-BG Ambit Energy Pvt. Ltd. 1,000.00

-BG Margin Money 248,302.66

-Earnest Money Deposits 15,581.54

-Retention Money 75,878.58

-Security Deposits 19,042.54

Total 361,124.61

Textual information (29)

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

14 Other non current assets (Rs in '000)

Particulars 31 March 2023

Others

-Bank Guarantees (Fixed Deposit)	1,319.29
-BG Ambit Energy Pvt. Ltd.	1,000.00
-BG Margin Money	13,611.86
-Earnest Money Deposits	8,522.28
-Retention Money	120,165.50
-Security Deposits	12,380.53

Total 156,999.46

Textual information (30)

Disclosure of notes on inventories explanatory [Text Block]

15 Inventories

Particulars 31 March 2024

Raw materials	162,487.84
Finished goods	898,892.07

Total 1,061,379.91

Textual information (31)

Disclosure of notes on inventories explanatory [Text Block]

15 Inventories (Rs in '000)

Particulars 31 March 2023

Raw materials	-
Finished goods	273,543.20

Total 273,543.20

Textual information (32)

Accounting policy on inventories [Text Block]

k Inventories

Finished goods produced or purchased by the Company are carried at lower of cost and net realisable value. Cost includes direct material and labour cost.

Textual information (33)

Disclosure of notes on trade receivables explanatory [Text Block]

16 Trade receivables

Particulars 31 March 2024

Unsecured considered good 1,342,107.93

Total 1,342,107.93

16.1 Trade Receivables ageing schedule as at 31 March 2024 (Rs in '000)

Particulars Outstanding for following periods from due date of payment Total

Less than 6 months 6 months- 1 year 1-2 years 2-3 years More than 3 years

Undisputed Trade receivables- considered good 1,285,448.71 30,876.10 14,782.31 3,412.14 7,588.68 1,342,107.94

Undisputed Trade Receivables- considered doubtful -

Disputed Trade Receivables considered good -

Disputed Trade Receivables considered doubtful -

Sub total 1,342,107.94

Undue - considered good

Total 1,342,107.94

Textual information (34)

Disclosure of notes on trade receivables explanatory [Text Block]

16 Trade receivables (Rs in '000)

Particulars 31 March 2023

Unsecured considered good 159,792.30

Total 159,792.30

16.2 Trade Receivables ageing schedule as at 31 March 2023 (Rs in '000)

Particulars Outstanding for following periods from due date of payment Total

Less than 6 months 6 months- 1 year 1-2 years 2-3 years More than 3 years

Undisputed Trade receivables- considered good 151,436.15 4,382.72 2,278.10 525.85 1,169.49 159,792.30

Undisputed Trade Receivables- considered doubtful -

Disputed Trade Receivables considered good -

Disputed Trade Receivables considered doubtful -

Sub total 159,792.30

Undue - considered good

Total 159,792.30

Textual information (35)

Disclosure of notes on cash and bank balances explanatory [Text Block]

17 Cash and cash equivalents

Particulars 31 March 2024

Cash on hand 9,487.81

Balances with banks in current accounts 11,792.04

Total 21,279.85

Textual information (36)

Disclosure of notes on cash and bank balances explanatory [Text Block]

17 Cash and cash equivalents (Rs in '000)

Particulars 31 March 2023

Cash on hand 8,330.96

Balances with banks in current accounts 77,419.23

Total 85,750.19

Textual information (37)

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

19 Other current assets

Particulars 31 March 2024

Interest accrued 1,194.76

Advance Tax 108,000.00

Fixed Deposits -

GST Receivable 22,863.73

Loans and Advances 123,167.90

Performance Bank Guarantee 4,313.68

Prepaid Expenses 1,462.28

Solar Subsidy Receivable 4,302.87

TCS/TDS Receivables 38,954.21

Total 304,259.43

We have relied upon management representation letter for the purpose of balances of various business deposits held under the head of current assets.

Textual information (38)

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

19 Other current assets (Rs in '000)

Particulars 31 March 2023

Interest accrued	229.99
Advance Tax	-
Fixed Deposits	15,000.00
GST Receivable	31,316.01
Loans and Advances	-
Performance Bank Guarantee	3,485.79
Prepaid Expenses	523.74
Solar Subsidy Receivable	6,003.37
TCS/TDS Receivables	31,859.02

Total 88,417.92

We have relied upon management representation letter for the purpose of balances of various business deposits held under the head of current assets.

[200700] Notes - Additional disclosures on balance sheet

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (39) [See below]	Textual information (40) [See below]
Other money for which company is contingently liable	65,803.85	72,021.42
Total contingent liabilities	65,803.85	72,021.42
Total contingent liabilities and commitments	65,803.85	72,021.42
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
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0
Percentage of proposed dividend	0.00%	0.00%
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
Additions to equity share warrants during period	0	0
Deductions in equity share warrants during period	0	0
Total changes in equity share warrants during period	0	0
Equity share warrants at end of period	0	0
Equity share warrants for existing members	0	0
Equity share warrants for others	0	0
Total equity share warrants	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	0	0
Number of person share application money received during year	0	0
Number of person share application money paid as at end of year	0	0
Number of person share application money received as at end of year	0	0
Disclosure of whether all assets and liabilities are registered with company	Yes	Yes
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	0	0
Number of warrants converted into preference shares during period	0	0
Number of warrants converted into debentures during period	0	0
Number of warrants issued during period (in foreign currency)	0	0
Number of warrants issued during period (INR)	0	0

Textual information (39)

Disclosure of additional balance sheet notes explanatory [Text Block]

31 Contingent Liabilities and Commitments

Particulars 31 March 2024

Bank guarantees 65,803.85

Total 65,803.85

33 Ratio Analysis

Particulars Numerator/Denominator 31 March 2024 31 March 2023 Change in %

(a) Current Ratio Current Assets 1.37 1.14 19.81%
Current Liabilities(b) Debt-Equity Ratio Total Debts 0.92 1.00 -7.69%
Shareholder's Equity(c) Return on Equity Ratio Profit after Tax 68.25% 59.56% 14.58%
Average Shareholder's Equity(d) Inventory turnover ratio Total Turnover 5.25 8.23 -36.24%
Average Inventories(e) Trade receivables turnover ratio Total Turnover 4.67 11.04 -57.73%
Average Trade Receivable(f) Trade payables turnover ratio Total Purchases 3.18 3.19 -0.45%
Average Trade Payable(g) Net capital turnover ratio Total Turnover 2.92 17.80 -83.60%
Closing Working Capital(h) Net profit ratio Net Profit 11.24% 5.89% 90.83%
Total Turnover(i) Return on Capital employed Earning before interest and taxes 30.57% 34.93% -12.48%
Capital Employed

Textual information (40)

Disclosure of additional balance sheet notes explanatory [Text Block]

31 Contingent Liabilities and Commitments (Rs in '000)

Particulars 31 March 2023

Bank guarantees 72,021.42

Total 72,021.42

33 Ratio Analysis

Particulars Numerator/Denominator 31 March 2024 31 March 2023 Change in %

(a) Current Ratio Current Assets 1.37 1.14 19.81%
Current Liabilities(b) Debt-Equity Ratio Total Debts 0.92 1.00 -7.69%
Shareholder's Equity(c) Return on Equity Ratio Profit after Tax 68.25% 59.56% 14.58%
Average Shareholder's Equity(d) Inventory turnover ratio Total Turnover 5.25 8.23 -36.24%
Average Inventories(e) Trade receivables turnover ratio Total Turnover 4.67 11.04 -57.73%
Average Trade Receivable(f) Trade payables turnover ratio Total Purchases 3.18 3.19 -0.45%
Average Trade Payable(g) Net capital turnover ratio Total Turnover 2.92 17.80 -83.60%
Closing Working Capital(h) Net profit ratio Net Profit 11.24% 5.89% 90.83%
Total Turnover(i) Return on Capital employed Earning before interest and taxes 30.57% 34.93% -12.48%
Capital Employed**[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates**

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (41) [See below]	Textual information (42) [See below]

Textual information (41)

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

1 COMPANY INFORMATION

Onix Renewable Limited (Previously known as Onix Structure Private Limited and converted into unlisted public company during the year) is engaged in business of wholesale and retail trading of Fabricated metal products, solar panel, Wind turbine, Transmission, Distribution, Various consumer electronic items, Civil work etc. In addition to that the company also provide repair & maintenance, technical service, other professional, scientific and technical advices about various field projects and also involved in sale of Solar panels and installation, liaisoning, servicing, end to end supply and service for hybrid renewable projects (i.e. solar + wind)

2 MATERIAL ACCOUNTING POLICIES

a Basis of Preparation

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India ('Indian GAAP') to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, as applicable. The financial statements have been prepared under the historical cost convention on accrual basis, except for certain financial instruments which are measured at fair value.

b Use of estimates

The preparation of financial statements requires the management of the Company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expense during the year. Examples of such estimates include provisions for doubtful receivables, provision for income taxes, the useful lives of depreciable Property, Plant and Equipment and provision for impairment. Future results could differ due to changes in these estimates and the difference between the actual result and the estimates are recognised in the period in which the results are known / materialise.

c Property, Plant and Equipment

"Property, Plant and Equipment are stated at cost, less accumulated depreciation / amortisation. Costs include all expenses incurred to bring the asset to its present location and condition."

d Depreciation / amortisation

In respect of Property, Plant and Equipment (other than freehold land and capital work-in-progress) acquired during the year, depreciation/amortisation is charged on a written down value method at rates and in the manner prescribed in the companies act, 2013.

e Leases

Assets taken on lease by the Company in its capacity as lessee, where the Company has substantially all the risks and rewards of ownership are classified as finance lease. Such a lease is capitalised at the inception of the lease at lower of the fair value or the present value of the minimum lease payments and a liability is recognised for an equivalent amount. Each lease rental paid is allocated between the liability and the interest cost so as to obtain a constant periodic rate of interest on the outstanding liability for each year.

Lease arrangements where the risks and rewards incidental to ownership of an asset substantially vest with the lessor, are recognised as operating leases. Lease rentals under operating leases are recognised in the statement of profit and loss on a straight-line basis.

f Impairment

At each balance sheet date, the management reviews the carrying amounts of its assets included in each cash generating unit to determine whether there is any indication that those assets were impaired. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of impairment. Recoverable amount is the higher of an asset's net selling price and value in use. In assessing value in use, the estimated future cash flows expected from the continuing use of the asset and from its disposal are discounted to their present value using a pre-tax discount rate that reflects the current market assessments of time value of money and the risks specific to the asset. Reversal of impairment loss is recognised as income in the statement of profit and loss.

g Investments

Long-term investments and current maturities of long-term investments are stated at cost, less provision for other than temporary diminution in value. Current investments, except for current maturities of long-term investments, comprising investments in mutual funds, government securities and bonds are stated at the lower of cost and fair value.

h Revenue recognition

Revenue from the sale of Product are recognised upon delivery, which is when title passes to the customer. Revenue from sale of Services are recognised upon completion of contract or as per the terms of agreement. Revenue is reported net of discounts.

Interest income is recognised on time proportion basis taking into account the amount outstanding and the rate applicable.

i Taxation

Current income tax expense comprises taxes on income from operations in India. Income taxpayable in India is determined in accordance with the provisions of the Income Tax Act, 1961.

Deferred tax expense or benefit is recognised on timing differences being the difference between taxable income and accounting income that

originate in one period and is likely to reverse in one or more subsequent periods. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

Advance taxes and provisions for current income taxes are presented Separately in the balance sheet.

The Company offsets deferred tax assets and deferred tax liabilities if it has a legally enforceable right and these relate to taxes on income levied by the same governing taxation laws.

j Foreign currency transactions

Income and expense in foreign currencies are converted at exchange rates prevailing on the date of the transaction. Foreign currency monetary assets and liabilities other than net investments in non-integral foreign operations are translated at the exchange rate prevailing on the balance sheet date and exchange gains and losses are recognised in the statement of profit and loss. Exchange difference arising on a monetary item that, in substance, forms part of an enterprise's net investments in a non-integral foreign operation are accumulated in a foreign currency translation reserve.

k Inventories

Finished goods produced or purchased by the Company are carried at lower of cost and net realisable value. Cost includes direct material and labour cost.

l Provisions, Contingent liabilities and Contingent assets

A provision is recognised when the Company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits and compensated absences) are not discounted to its present value and are determined based on best estimate 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. Contingent liabilities are not recognised in the financial statements. However, in absence of details of guarantees which have expired, we are unable to express our opinion or comment on the said item. A contingent asset is neither recognised nor disclosed in the financial statements.

m Cash and cash equivalents

The Company considers all highly liquid financial instruments, which are readily convertible into known amount of cash that are subject to an insignificant risk of change in value and having original maturities of three months or less from the date of purchase, to be cash equivalents.

Textual information (42)

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

1 COMPANY INFORMATION

Onix Renewable Limited (Previously known as Onix Structure Private Limited and converted into unlisted public company during the year) is engaged in business of wholesale and retail trading of Fabricated metal products, solar panel, Wind turbine, Transmission, Distribution, Various consumer electronic items, Civil work etc. In addition to that the company also provide repair & maintenance, technical service, other professional, scientific and technical advices about various field projects and also involved in sale of Solar panels and installation, liaisoning, servicing, end to end supply and service for hybrid renewable projects (i.e. solar + wind)

2 MATERIAL ACCOUNTING POLICIES

a Basis of Preparation

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India ('Indian GAAP') to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, as applicable. The financial statements have been prepared under the historical cost convention on accrual basis, except for certain financial instruments which are measured at fair value.

b Use of estimates

The preparation of financial statements requires the management of the Company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expense during the year. Examples of such estimates include provisions for doubtful receivables, provision for income taxes, the useful lives of depreciable Property, Plant and Equipment and provision for impairment. Future results could differ due to changes in these estimates and the difference between the actual result and the estimates are recognised in the period in which the results are known / materialise.

c Property, Plant and Equipment

"Property, Plant and Equipment are stated at cost, less accumulated depreciation / amortisation. Costs include all expenses incurred to bring the asset to its present location and condition."

d Depreciation / amortisation

In respect of Property, Plant and Equipment (other than freehold land and capital work-in-progress) acquired during the year, depreciation/amortisation is charged on a written down value method at rates and in the manner prescribed in the companies act, 2013.

e Leases

Assets taken on lease by the Company in its capacity as lessee, where the Company has substantially all the risks and rewards of ownership are classified as finance lease. Such a lease is capitalised at the inception of the lease at lower of the fair value or the present value of the minimum lease payments and a liability is recognised for an equivalent amount. Each lease rental paid is allocated between the liability and the interest cost so as to obtain a constant periodic rate of interest on the outstanding liability for each year.

Lease arrangements where the risks and rewards incidental to ownership of an asset substantially vest with the lessor, are recognised as operating leases. Lease rentals under operating leases are recognised in the statement of profit and loss on a straight-line basis.

f Impairment

At each balance sheet date, the management reviews the carrying amounts of its assets included in each cash generating unit to determine whether there is any indication that those assets were impaired. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of impairment. Recoverable amount is the higher of an asset's net selling price and value in use. In assessing value in use, the estimated future cash flows expected from the continuing use of the asset and from its disposal are discounted to their present value using a pre-tax discount rate that reflects the current market assessments of time value of money and the risks specific to the asset. Reversal of impairment loss is recognised as income in the statement of profit and loss.

g Investments

Long-term investments and current maturities of long-term investments are stated at cost, less provision for other than temporary diminution in value. Current investments, except for current maturities of long-term investments, comprising investments in mutual funds, government securities and bonds are stated at the lower of cost and fair value.

h Revenue recognition

Revenue from the sale of Product are recognised upon delivery, which is when title passes to the customer. Revenue from sale of Services are recognised upon completion of contract or as per the terms of agreement. Revenue is reported net of discounts.

Interest income is recognised on time proportion basis taking into account the amount outstanding and the rate applicable.

i Taxation

Current income tax expense comprises taxes on income from operations in India. Income taxpayable in India is determined in accordance with the provisions of the Income Tax Act, 1961.

Deferred tax expense or benefit is recognised on timing differences being the difference between taxable income and accounting income that

originate in one period and is likely to reverse in one or more subsequent periods. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

Advance taxes and provisions for current income taxes are presented Separately in the balance sheet.

The Company offsets deferred tax assets and deferred tax liabilities if it has a legally enforceable right and these relate to taxes on income levied by the same governing taxation laws.

j Foreign currency transactions

Income and expense in foreign currencies are converted at exchange rates prevailing on the date of the transaction. Foreign currency monetary assets and liabilities other than net investments in non-integral foreign operations are translated at the exchange rate prevailing on the balance sheet date and exchange gains and losses are recognised in the statement of profit and loss. Exchange difference arising on a monetary item that, in substance, forms part of an enterprise's net investments in a non-integral foreign operation are accumulated in a foreign currency translation reserve.

k Inventories

Finished goods produced or purchased by the Company are carried at lower of cost and net realisable value. Cost includes direct material and labour cost.

l Provisions, Contingent liabilities and Contingent assets

A provision is recognised when the Company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits and compensated absences) are not discounted to its present value and are determined based on best estimate 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. Contingent liabilities are not recognised in the financial statements. However, in absence of details of guarantees which have expired, we are unable to express our opinion or comment on the said item. A contingent asset is neither recognised nor disclosed in the financial statements.

m Cash and cash equivalents

The Company considers all highly liquid financial instruments, which are readily convertible into known amount of cash that are subject to an insignificant risk of change in value and having original maturities of three months or less from the date of purchase, to be cash equivalents.

[201700] Notes - Government grants

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[300400] Notes - Employee share-based payments

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on employee share-based payment arrangements explanatory [TextBlock]		
Disclosure of measurement of fair value of other instruments granted during period explanatory [TextBlock]		
Number of instruments other instruments granted	0	0

[201600] Notes - Related party**Disclosure of relationship and transactions between related parties [Table]****..(1)**

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

Categories of related parties [Axis]	CAPITIONENERGYPRIVATELIMITED		DIVYESHKUMARMANSUKHLALSAVALIYA	
	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
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	CAPITION ENERGY PRIVATE LIMITED	CAPITION ENERGY PRIVATE LIMITED	DIVYESHKUMAR MANSUKHLAL SAVALIYA	DIVYESHKUMAR MANSUKHLAL SAVALIYA
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADCO1908R	AADCO1908R	BOFPS5771C	BOFPS5771C
CIN of related party	U74999GJ2020PTC114544	U74999GJ2020PTC114544		
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	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note
Related party transactions [Abstract]				
Purchases of goods related party transactions	1,28,942.27	0	0	0
Revenue from sale of goods related party transactions	0	0	0	0
Advances given during year related party transactions	0	51,000.52	0	0
Advances taken during year related party transactions	0	8,159.95	0	0
Other related party transactions expense	0	0	0	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	6,000	1,499.4
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	712.89	0
Amounts receivable related party transactions	0	0	0	87.87
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]

..(2)

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

Categories of related parties [Axis]	DharabenSavaliya		HareshbhaiSavaliya	
	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
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Dharaben Savaliya	Dharaben Savaliya	Hareshbhai Savaliya	Hareshbhai Savaliya
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	EPRPS1341C	EPRPS1341C	BYLPS7375A	BYLPS7375A
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	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Revenue from sale of goods related party transactions	0	0	0	0
Advances given during year related party transactions	0	0	700	0
Advances taken during year related party transactions	0	0	0	0
Other related party transactions expense	1,478	0	0	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	152.53	0	0	0
Amounts receivable related party transactions	0	0	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 Thousands of INR

Categories of related parties [Axis]	KhilanSavaliya		LATTICEZINCAREPRIVATELIMITED	
	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
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Khilan Savaliya	Khilan Savaliya	LATTICE ZINCARE PRIVATE LIMITED	LATTICE ZINCARE PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	MSFPS6877Q	MSFPS6877Q	AADCL4778J	AADCL4778J
CIN of related party			U27310GJ2017PTC099129	U27310GJ2017PTC099129
Description of nature of related party relationship	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	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	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	632.44	6,767.18
Revenue from sale of goods related party transactions	0	0	0	0
Advances given during year related party transactions	0	0	0	0
Advances taken during year related party transactions	0	0	0	0
Other related party transactions expense	3,511.64	0	0	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Amounts receivable related party transactions	0	0	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]

..(4)

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

Categories of related parties [Axis]	MANSUKHCHANABHAISAVALIA		MadhuribenSavaliya	
	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
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	MANSUKH CHANABHAI SAVALIA	MANSUKH CHANABHAI SAVALIA	Madhuriben Savaliya	Madhuriben Savaliya
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	BCLPS1487D	BCLPS1487D	DCCPS0007L	DCCPS0007L
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Revenue from sale of goods related party transactions	0	0	0	0
Advances given during year related party transactions	0	0	0	0
Advances taken during year related party transactions	0	0	0	0
Other related party transactions expense	0	0	1,478	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	350	900	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	845.4	152.53	0
Amounts receivable related party transactions	0	0	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]

..(5)

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

Categories of related parties [Axis]	NIKHILHARESHBHAI SAVALIYA		Naman Virdia	
	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
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	NIKHIL HARESHBHAI SAVALIYA	NIKHIL HARESHBHAI SAVALIYA	Naman Virdia	Naman Virdia
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	GAWPS9919G	GAWPS9919G	BEKPV9701A	BEKPV9701A
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Revenue from sale of goods related party transactions	0	0	0	0
Advances given during year related party transactions	0	0	0	0
Advances taken during year related party transactions	0	0	0	0
Other related party transactions expense	0	0	410	258.88
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	2,181.2	900	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	1,028.36	845.4	33	28
Amounts receivable related party transactions	0	0	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]

..(6)

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

Categories of related parties [Axis]	ONIXONEENERSOLPRIVATELIMITED		ONIXTECHENERGYLLP	
	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
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ONIX-ONE ENERSOL PRIVATE LIMITED	ONIX-ONE ENERSOL PRIVATE LIMITED	ONIX-TECH ENERGY LLP	ONIX-TECH ENERGY LLP
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAECO1326L	AAECO1326L	AAIFO0453B	AAIFO0453B
CIN of related party	U35106GJ2023PTC143432	U35106GJ2023PTC143432		
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	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note
Related party transactions [Abstract]				
Purchases of goods related party transactions	20,754	20	0	0
Revenue from sale of goods related party transactions	0	0	0	0
Advances given during year related party transactions	0	0	10	0
Advances taken during year related party transactions	0	0	0	0
Other related party transactions expense	0	0	0	20
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	22,670.73	20	0	0
Amounts receivable related party transactions	0	0	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]

..(7)

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

Categories of related parties [Axis]	ONIXTECHSERVICESPRIVATELIMITED		ONIXTHREEENERSOLPRIVATELIMITED	
	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
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ONIX-TECH SERVICES PRIVATE LIMITED	ONIX-TECH SERVICES PRIVATE LIMITED	ONIX-THREE ENERSOL PRIVATE LIMITED	ONIX-THREE ENERSOL PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADCO1989J	AADCO1989J	AAECO0222F	AAECO0222F
CIN of related party	U72900GJ2020PTC114804	U72900GJ2020PTC114804	U35106GJ2023PTC139650	U35106GJ2023PTC139650
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	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Revenue from sale of goods related party transactions	0	0	0	0
Advances given during year related party transactions	1,215	45,532.12	885	0
Advances taken during year related party transactions	33,700	5,459	0	0
Other related party transactions expense	1,94,576	0	0	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	1,17,708.16	0	0	0
Amounts receivable related party transactions	0	0	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]

..(8)

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

Categories of related parties [Axis]	ONIXTRANSENERGYPRIVATELIMITED		ONIXTRANSENERGYPRIVATELIMITED	
	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
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ONIX TRANS ENERGY PRIVATE LIMITED	ONIX TRANS ENERGY PRIVATE LIMITED	ONIX TRANS ENERSOL PRIVATE LIMITED	ONIX TRANS ENERSOL PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADCO9348M	AADCO9348M	AADCO9369A	AADCO9369A
CIN of related party	U27200GJ2022PTC136670	U27200GJ2022PTC136670	U27100GJ2022PTC136732	U27100GJ2022PTC136732
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	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note
Related party transactions [Abstract]				
Purchases of goods related party transactions	18,679.99	0	0	0
Revenue from sale of goods related party transactions	0	0	0	0
Advances given during year related party transactions	0	315	0	150
Advances taken during year related party transactions	0	0	171	0
Other related party transactions expense	0	21	0	21
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	1,12,872.78	0	0	0
Amounts receivable related party transactions	0	0	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]

..(9)

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

Categories of related parties [Axis]	ONIXTRANSSTELLARPRIVATELIMITED	ONIXTRANSSTELLARPRIVATELIMITED	ONIXTRANSTECHNOCRATESPRIVATELIMITED	ONIXTRANSTECHNOCRATESPRIVATELIMITED
	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
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ONIX TRANS STELLAR PRIVATE LIMITED	ONIX TRANS STELLAR PRIVATE LIMITED	ONIX TRANS TECHNOCRATES PRIVATE LIMITED	ONIX TRANS TECHNOCRATES PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADCO9383Q	AADCO9383Q	AADCO9384K	AADCO9384K
CIN of related party	U27320GJ2022PTC136783	U27320GJ2022PTC136783	U27300GJ2022PTC136781	U27300GJ2022PTC136781
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	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	1,07,072.53	0
Revenue from sale of goods related party transactions	55,500	0	0	0
Advances given during year related party transactions	30,364.01	0	0	1,450
Advances taken during year related party transactions	150	0	1,471	0
Other related party transactions expense	21	0	0	21
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	75,312.82	0
Amounts receivable related party transactions	65,297.21	0	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]

..(10)

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

Categories of related parties [Axis]		ONIXTWOENERSOLPRIVATELIMITED		RasilabenSavaliya	
	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	
Disclosure of relationship and transactions between related parties [Abstract]					
Disclosure of relationship and transactions between related parties [LineItems]					
Name of related party	ONIX-TWO ENERSOL PRIVATE LIMITED	ONIX-TWO ENERSOL PRIVATE LIMITED	Rasilaben Savaliya	Rasilaben Savaliya	
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA	
Permanent account number of related party	AAECO0234B	AAECO0234B	EPCPS4899A	EPCPS4899A	
CIN of related party	U35100GJ2023PTC139646	U35100GJ2023PTC139646			
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	Relatives of Key management personnel	Relatives of Key management personnel	
Description of nature of transactions with related party	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note	
Related party transactions [Abstract]					
Purchases of goods related party transactions	25,660.25	0	0	0	
Revenue from sale of goods related party transactions	0	0	0	0	
Advances given during year related party transactions	0	0	0	0	
Advances taken during year related party transactions	0	0	0	0	
Other related party transactions expense	0	20	650	0	
Transaction relating to key management personnel [Abstract]					
Remuneration for key managerial personnel	0	0	0	0	
Outstanding balances for related party transactions [Abstract]					
Amounts payable related party transactions	21,809.56	0	499.2	0	
Amounts receivable related party transactions	0	0	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]

..(11)

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

Unless otherwise specified, all monetary values are in thousands of INR				
Categories of related parties [Axis]	SILVEDATECHTECHNOCRATESLLP	SUNSHILPTRANSPowerPRIVATELIMITED		
	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
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	SILVEDA-TECH TECHNOCRATES LLP	SILVEDA-TECH TECHNOCRATES LLP	SUNSHILP POWER PRIVATE LIMITED	SUNSHILP POWER PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAIFO0557C	AAIFO0557C	AADCO1412C	AADCO1412C
CIN of related party			U27320GJ2020PTC113128	U27320GJ2020PTC113128
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	As per Disclosure note	As per Disclosure note	As per Disclosure note	As per Disclosure note
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Revenue from sale of goods related party transactions	0	0	2,68,675.47	0
Advances given during year related party transactions	10	0	66,430.77	7,559.88
Advances taken during year related party transactions	0	0	45,000	82,180.63
Other related party transactions expense	0	0	0	21
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Amounts receivable related party transactions	0	0	1,097.79	48,070.41
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]

..(12)

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

Categories of related parties [Axis]	TECAFINE RENEWABLE INDIA LLP	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	TECAFINE RENEWABLE (INDIA) LLP	TECAFINE RENEWABLE (INDIA) LLP
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	AAIFO2852Q	AAIFO2852Q
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
Description of nature of transactions with related party	As per Disclosure note	As per Disclosure note
Related party transactions [Abstract]		
Purchases of goods related party transactions	1,20,905.3	0
Revenue from sale of goods related party transactions	0	0
Advances given during year related party transactions	0	80
Advances taken during year related party transactions	0	0
Other related party transactions expense	0	365.8
Transaction relating to key management personnel [Abstract]		
Remuneration for key managerial personnel	0	0
Outstanding balances for related party transactions [Abstract]		
Amounts payable related party transactions	1,36,880.71	0
Amounts receivable related party transactions	0	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

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on related party explanatory [TextBlock]	Textual information (43) [See below]	Textual information (44) [See below]
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

Textual information (43)

Disclosure of notes on related party explanatory [Text Block]

32 Related Party Disclosure

(i) List of Related Parties Relationship

Divyesh Savaliya KMP
 Nikhil Savaliya KMP
 Mansukh Salaviya KMP
 Dharaben Savaliya Relative of Key Management Personnel
 Rasilaben Savaliya Relative of Key Management Personnel
 Madhuriben Savaliya Relative of Key Management Personnel
 Khilan Savaliya Relative of Key Management Personnel
 Hareshbhai Savaliya Relative of Key Management Personnel
 Naman Virdia Relative of Key Management Personnel
 Piyush Savaliya Relative of Key Management Personnel
 ONIX FIVE ENERSOL PVT LTD Entities in which Directors have significant influence
 ONIX FOUR ENERSOL PVT LTD Entities in which Directors have significant influence
 Onix-One Enersol Pvt Ltd Entities in which Directors have significant influence
 Onix Tech Energy LLP Entities in which Directors have significant influence
 "Capition Energy Private Ltd
 (Previously known as Onix-Tech Packaging Pvt Ltd)" Entities in which Directors have significant influence
 Onix-Tech Power LLP Entities in which Directors have significant influence
 "Tecafine Renewable (India) LLP
 (Previously known as Onix-Tech Renewable (India) LLP)" Entities in which Directors have significant influence
 Onix-Tech Services Pvt Ltd Entities in which Directors have significant influence
 "SILVEDA-TECH TECHNOCRATES LLP
 (PREVIOUSLY KNOWN AS ONIX TECH TECHNOCRATES LLP)" Entities in which Directors have significant influence
 Onix-Three Enersol Pvt Ltd Entities in which Directors have significant influence
 Onix Trans Energy pvt ltd Entities in which Directors have significant influence
 ONIX TRANS ENERSOL PVT LTD Entities in which Directors have significant influence
 "Sunshilp Trans Power Pvt Ltd
 (Previously known as Onix Trans Power Pvt Ltd)" Entities in which Directors have significant influence
 Onix Trans Stellar Pvt Ltd Entities in which Directors have significant influence
 Onix Trans Technocrates Pvt Ltd Entities in which Directors have significant influence
 ONIX TWO ENERSOL PRIVATE LIMITED Entities in which Directors have significant influence
 Onix-Tech Power LLP Entities in which Directors have significant influence
 Lettice Zincare Private Limited Entities in which Directors have significant influence

(ii) Related Party Transactions

Particulars Relationship 31 March 2024

Unsecured loan taken
 - Divyesh Savaliya KMP 33,913.11
 - Nikhil Savaliya KMP 13,800.00
 - Dharaben Savaliya Relative of Key Management Personnel 750.00
 - Madhuriben Savaliya Relative of Key Management Personnel 6,288.00
 - Khilan Savaliya Relative of Key Management Personnel 8,575.00
 - Mansukh Salaviya KMP 9,683.73
 " - Capition Energy Private Ltd
 (Previously known as Onix-Tech Packaging Pvt Ltd)" Entities in which Directors have significant influence 150,486.08
 - ONIX TRANS ENERSOL PVT LTD Entities in which Directors have significant influence 6,829.00
 - Onix Trans Technocrates Pvt Ltd Entities in which Directors have significant influence 3,129.00
 Repayment of Unsecured Loan
 - Divyesh Savaliya KMP 31,120.47
 - Nikhil Savaliya KMP 2,429.33
 - Dharaben Savaliya Relative of Key Management Personnel 87.28
 - Madhuriben Savaliya Relative of Key Management Personnel 1,533.78
 - Naman Virdia Relative of Key Management Personnel 237.00
 - Mansukh Salaviya KMP 13,558.43
 " - Capition Energy Private Ltd
 (Previously known as Onix-Tech Packaging Pvt Ltd)" Entities in which Directors have significant influence 20,375.00
 - ONIX TRANS ENERSOL PVT LTD Entities in which Directors have significant influence 800.00
 Advance Given
 - Hareshbhai Savaliya Relative of Key Management Personnel 700.00
 - Onix Tech Energy LLP Entities in which Directors have significant influence 10.00
 " - Tecafine Renewable (India) LLP

(Previously known as Onix-Tech Renewable (India) LLP)"	Entities in which Directors have significant influence	-
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence	1,215.00
" - SILVEDA-TECH TECHNOCRATES LLP		
(PREVIOUSLY KNOWN AS ONIX TECH TECHNOCRATES LLP)"	Entities in which Directors have significant influence	10.00
- Onix-Three Enersol Pvt Ltd	Entities in which Directors have significant influence	885.00
- Onix Trans Energy pvt ltd	Entities in which Directors have significant influence	-
- Onix Trans Stellar Pvt Ltd	Entities in which Directors have significant influence	30,364.01
" - Capition Energy Private Ltd		
(Previously known as Onix-Tech Packaging Pvt Ltd)"	Entities in which Directors have significant influence	-
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence	1,215.00
- ONIX TRANS ENERSOL PVT LTD	Entities in which Directors have significant influence	-
" - Sunshilp Trans Power Pvt Ltd		
(Previously known as Onix Trans Power Pvt Ltd)"	Entities in which Directors have significant influence	66,430.77
- Onix Trans Technocrates Pvt Ltd	Entities in which Directors have significant influence	-
Incorporation Expense		
- ONIX FIVE ENERSOL PVT LTD	Entities in which Directors have significant influence	-
- ONIX FOUR ENERSOL PVT LTD	Entities in which Directors have significant influence	-
- Onix Tech Energy LLP	Entities in which Directors have significant influence	-
- Onix-Three Enersol Pvt Ltd	Entities in which Directors have significant influence	-
- Onix Trans Energy pvt ltd	Entities in which Directors have significant influence	-
- Onix Trans Stellar Pvt Ltd	Entities in which Directors have significant influence	-
- ONIX TRANS ENERSOL PVT LTD	Entities in which Directors have significant influence	-
- ONIX TWO ENERSOL PRIVATE LIMITED	Entities in which Directors have significant influence	-
" - Sunshilp Trans Power Pvt Ltd		
(Previously known as Onix Trans Power Pvt Ltd)"	Entities in which Directors have significant influence	-
- Onix Trans Technocrates Pvt Ltd	Entities in which Directors have significant influence	-
Payment made for Tender Fees and Deposit		
- Onix-Tech Power LLP	Entities in which Directors have significant influence	110.00
Payment made for Expenses		
- Tecafine Renewable (India) LLP (Previously known as Onix-Tech Renewable (India) LLP)	Entities in which Directors have significant influence	-
Repayment of Advances		
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence	33,700.00
- Onix Trans Stellar Pvt Ltd	Entities in which Directors have significant influence	150.00
" - Capition Energy Private Ltd		
(Previously known as Onix-Tech Packaging Pvt Ltd)"	Entities in which Directors have significant influence	-
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence	33,700.00
- ONIX TRANS ENERSOL PVT LTD	Entities in which Directors have significant influence	171.00
- Onix Trans Technocrates Pvt Ltd	Entities in which Directors have significant influence	1,471.00
" - Sunshilp Trans Power Pvt Ltd		
(Previously known as Onix Trans Power Pvt Ltd)"	Entities in which Directors have significant influence	45,000.00
Purchase Expense		
- Onix-One Enersol Pvt Ltd	Entities in which Directors have significant influence	20,754.00
" - Capition Energy Private Ltd		
(Previously known as Onix-Tech Packaging Pvt Ltd)"	Entities in which Directors have significant influence	128,942.27
- Tecafine Renewable (India) LLP (Previously known as Onix-Tech Renewable (India) LLP)	Entities in which Directors have significant influence	120,905.30
- Onix Trans Energy Private Limited	Entities in which Directors have significant influence	18,679.99
- Onix Trans Technocrates Pvt Ltd	Entities in which Directors have significant influence	107,072.53
- ONIX TWO ENERSOL PRIVATE LIMITED	Entities in which Directors have significant influence	25,660.25
- Lettice Zincare Private Limited	Entities in which Directors have significant influence	632.44
Sales Income		
" - Sunshilp Trans Power Pvt Ltd		
(Previously known as Onix Trans Power Pvt Ltd)"	Entities in which Directors have significant influence	268,675.47
- Onix Trans Stellar Pvt Ltd	Entities in which Directors have significant influence	55,500.00
Investment made		
Site Expense		
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence	194,576.00
Sale of Investment		
" - Capition Energy Private Ltd		
(Previously known as Onix-Tech Packaging Pvt Ltd)"	Entities in which Directors have significant influence	99.00
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence	99.00
Salary Expense		
- Madhuriben Savaliya	Relative of Key Management Personnel	1,478.00
- Dharaben Savaliya	Relative of Key Management Personnel	1,478.00
- Rasilaben Savaliya	Relative of Key Management Personnel	650.00
Office Expense		
- Khilan Savaliya	Relative of Key Management Personnel	781.80
Travelling Expense		
- Khilan Savaliya	Relative of Key Management Personnel	2,129.84
Remuneration		

- Divyesh Savaliya KMP 6,000.00
- Nikhil Savaliya KMP 2,181.20
- Mansukh Salaviya KMP 350.00
- Naman Virdia Relative of Key Management Personnel 410.00
- Khilan Savaliya Relative of Key Management Personnel 600.00

Loans and advances

- Hareshbhai Savaliya Relative of Key Management Personnel 700.00
- ONIX FIVE ENERSOL PVT LTD Entities in which Directors have significant influence 20.00
- ONIX FOUR ENERSOL PVT LTD Entities in which Directors have significant influence 20.00
- Onix Tech Energy LLP Entities in which Directors have significant influence 30.00
- Onix-Tech Power LLP Entities in which Directors have significant influence 7,272.80
- Onix-Tech Renewable (India) LLP Entities in which Directors have significant influence 1,186.43
- Onix-Tech Services Pvt Ltd Entities in which Directors have significant influence 2,806.26
- ONIX TECH TECHNOCRATES LLP Entities in which Directors have significant influence 10.00
- Onix-Three Enersol Pvt Ltd Entities in which Directors have significant influence 885.00
- Onix Trans Energy pvt ltd Entities in which Directors have significant influence 336.00
- Onix Trans Stellar Pvt Ltd Entities in which Directors have significant influence 30,235.01
- Onix-Tech Packaging Pvt Ltd Entities in which Directors have significant influence -
- Onix-Tech Services Pvt Ltd Entities in which Directors have significant influence 2,806.26

Trade Payables

- Onix-One Enersol Pvt Ltd Entities in which Directors have significant influence 22,670.73
- Onix-Tech Packaging Pvt Ltd Entities in which Directors have significant influence 80,633.89
- Onix-Tech Renewable (India) LLP Entities in which Directors have significant influence 136,880.71
- Onix-Tech Services Pvt Ltd Entities in which Directors have significant influence 117,708.16
- Onix Trans Energy pvt ltd Entities in which Directors have significant influence 112,872.78
- Onix Trans Technocrates Pvt Ltd Entities in which Directors have significant influence 75,312.82
- ONIX TWO ENERSOL PRIVATE LIMITED Entities in which Directors have significant influence 21,809.56

Investments

Trade Receivables

- Onix Trans Power Pvt Ltd Entities in which Directors have significant influence 1,097.79
- Onix Trans Stellar Pvt Ltd Entities in which Directors have significant influence 65,297.21

Trade Payables - Remuneration

- Divyesh Savaliya KMP 712.89
- Nikhil Savaliya KMP 1,028.36
- Mansukh Salaviya KMP -
- Naman Virdia Relative of Key Management Personnel 33.00
- Rasilaben Savaliya Relative of Key Management Personnel 499.20
- Dharaben Savaliya Relative of Key Management Personnel 152.53
- Madhuriben Savaliya Relative of Key Management Personnel 152.53

(iii) Related Party Balances

Particulars Relationship 31 March 2024

Unsecured Loan

- Divyesh Savaliya KMP 26,862.64
- Nikhil Savaliya KMP 20,516.65
- Dharaben Savaliya Relative of Key Management Personnel 662.72
- Madhuriben Savaliya Relative of Key Management Personnel 14,044.98
- Khilan Savaliya Relative of Key Management Personnel 12,092.50
- Naman Virdia Relative of Key Management Personnel 277.89
- Mansukh Salaviya KMP -
- Onix-Tech Packaging Pvt Ltd Entities in which Directors have significant influence 130,111.08
- ONIX TRANS ENERSOL PVT LTD Entities in which Directors have significant influence 6,029.00
- Onix Trans Technocrates Pvt Ltd Entities in which Directors have significant influence 3,129.00
- ONIX TWO ENERSOL PRIVATE LIMITED Entities in which Directors have significant influence 31.00

Remuneration Payable

- Khilan Savaliya Relative of Key Management Personnel 99.40
- Nikhil Savaliya KMP 99.40

Trade Receivable

" - SUNSHILP TRANS POWER PRIVATE LIMITED

(PREVIOUSLY KNOWN AS ONIX TRANS POWER PRIVATE LIMITED)" Entities in which directors have significant influence 10,437.05

Loans and Advances

" - SUNSHILP TRANS POWER PRIVATE LIMITED

(PREVIOUSLY KNOWN AS ONIX TRANS POWER PRIVATE LIMITED)" Entities in which Directors have significant influence 21,430.77

Trade Payable

- CAPITION ENERGY PRIVATE LIMITED(PREVIOUSLY KNOWN AS ONIX TECH PACKAGING PRIVATE LIMITED) Entities in which Directors have significant influence 4,076.53

- Onix Trans Energy Private Limited Entities in which Directors have significant influence 21,240.86
- Onix Trans Technocrats Private Limited Entities in which Directors have significant influence 43,107.31

Textual information (44)

Disclosure of notes on related party explanatory [Text Block]

32 Related Party Disclosure

(i) List of Related Parties Relationship

Divyesh Savaliya KMP
 Nikhil Savaliya KMP
 Mansukh Salaviya KMP
 Dharaben Savaliya Relative of Key Management Personnel
 Rasilaben Savaliya Relative of Key Management Personnel
 Madhuriben Savaliya Relative of Key Management Personnel
 Khilan Savaliya Relative of Key Management Personnel
 Hareshbhai Savaliya Relative of Key Management Personnel
 Naman Virdia Relative of Key Management Personnel
 Piyush Savaliya Relative of Key Management Personnel
 ONIX FIVE ENERSOL PVT LTD Entities in which Directors have significant influence
 ONIX FOUR ENERSOL PVT LTD Entities in which Directors have significant influence
 Onix-One Enersol Pvt Ltd Entities in which Directors have significant influence
 Onix Tech Energy LLP Entities in which Directors have significant influence
 "Capition Energy Private Ltd
 (Previously known as Onix-Tech Packaging Pvt Ltd)" Entities in which Directors have significant influence
 Onix-Tech Power LLP Entities in which Directors have significant influence
 "Tecafine Renewable (India) LLP
 (Previously known as Onix-Tech Renewable (India) LLP)" Entities in which Directors have significant influence
 Onix-Tech Services Pvt Ltd Entities in which Directors have significant influence
 "SILVEDA-TECH TECHNOCRATES LLP
 (PREVIOUSLY KNOWN AS ONIX TECH TECHNOCRATES LLP)" Entities in which Directors have significant influence
 Onix-Three Enersol Pvt Ltd Entities in which Directors have significant influence
 Onix Trans Energy pvt ltd Entities in which Directors have significant influence
 ONIX TRANS ENERSOL PVT LTD Entities in which Directors have significant influence
 "Sunshilp Trans Power Pvt Ltd
 (Previously known as Onix Trans Power Pvt Ltd)" Entities in which Directors have significant influence
 Onix Trans Stellar Pvt Ltd Entities in which Directors have significant influence
 Onix Trans Technocrates Pvt Ltd Entities in which Directors have significant influence
 ONIX TWO ENERSOL PRIVATE LIMITED Entities in which Directors have significant influence
 Onix-Tech Power LLP Entities in which Directors have significant influence
 Lettice Zincare Private Limited Entities in which Directors have significant influence

(ii) Related Party Transactions (Rs in '000)

Particulars Relationship 31 March 2023

Unsecured loan taken

- Divyesh Savaliya KMP 25,500.00
 - Nikhil Savaliya KMP 13,823.29
 - Dharaben Savaliya Relative of Key Management Personnel -
 - Madhuriben Savaliya Relative of Key Management Personnel 9,700.00
 - Khilan Savaliya Relative of Key Management Personnel 3,500.00
 - Mansukh Salaviya KMP 12,750.00
 " - Capition Energy Private Ltd
 (Previously known as Onix-Tech Packaging Pvt Ltd)" Entities in which Directors have significant influence -
 - ONIX TRANS ENERSOL PVT LTD Entities in which Directors have significant influence -
 - Onix Trans Technocrates Pvt Ltd Entities in which Directors have significant influence -
 Repayment of Unsecured Loan
 - Divyesh Savaliya KMP -
 - Nikhil Savaliya KMP -
 - Dharaben Savaliya Relative of Key Management Personnel -
 - Madhuriben Savaliya Relative of Key Management Personnel -
 - Naman Virdia Relative of Key Management Personnel -
 - Mansukh Salaviya KMP -
 " - Capition Energy Private Ltd
 (Previously known as Onix-Tech Packaging Pvt Ltd)" Entities in which Directors have significant influence -
 - ONIX TRANS ENERSOL PVT LTD Entities in which Directors have significant influence -
 Advance Given
 - Hareshbhai Savaliya Relative of Key Management Personnel -
 - Onix Tech Energy LLP Entities in which Directors have significant influence -

" - Tecafine Renewable (India) LLP	
(Previously known as Onix-Tech Renewable (India) LLP)"	Entities in which Directors have significant influence 80.00
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence 45,532.12
" - SILVEDA-TECH TECHNOCRATES LLP	
(PREVIOUSLY KNOWN AS ONIX TECH TECHNOCRATES LLP)"	Entities in which Directors have significant influence -
- Onix-Three Enersol Pvt Ltd	Entities in which Directors have significant influence -
- Onix Trans Energy pvt ltd	Entities in which Directors have significant influence 315.00
- Onix Trans Stellar Pvt Ltd	Entities in which Directors have significant influence -
" - Capition Energy Private Ltd	
(Previously known as Onix-Tech Packaging Pvt Ltd)"	Entities in which Directors have significant influence 51,000.52
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence -
- ONIX TRANS ENERSOL PVT LTD	Entities in which Directors have significant influence 150.00
" - Sunshilp Trans Power Pvt Ltd	
(Previously known as Onix Trans Power Pvt Ltd)"	Entities in which Directors have significant influence 75,559.88
- Onix Trans Technocrates Pvt Ltd	Entities in which Directors have significant influence 1,450.00
Incorporation Expense	
- ONIX FIVE ENERSOL PVT LTD	Entities in which Directors have significant influence 20.00
- ONIX FOUR ENERSOL PVT LTD	Entities in which Directors have significant influence 20.00
- Onix Tech Energy LLP	Entities in which Directors have significant influence 20.00
- Onix-Three Enersol Pvt Ltd	Entities in which Directors have significant influence 20.00
- Onix Trans Energy pvt ltd	Entities in which Directors have significant influence 21.00
- Onix Trans Stellar Pvt Ltd	Entities in which Directors have significant influence 21.00
- ONIX TRANS ENERSOL PVT LTD	Entities in which Directors have significant influence 21.00
- ONIX TWO ENERSOL PRIVATE LIMITED	Entities in which Directors have significant influence 20.00
" - Sunshilp Trans Power Pvt Ltd	
(Previously known as Onix Trans Power Pvt Ltd)"	Entities in which Directors have significant influence 21.00
- Onix Trans Technocrates Pvt Ltd	Entities in which Directors have significant influence 21.00
Payment made for Tender Fees and Deposit	
- Onix-Tech Power LLP	Entities in which Directors have significant influence 8,479.70
Payment made for Expenses	
- Tecafine Renewable (India) LLP (Previously known as Onix-Tech Renewable (India) LLP)	Entities in which Directors have significant influence 365.80
Repayment of Advances	
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence 5,459.00
- Onix Trans Stellar Pvt Ltd	Entities in which Directors have significant influence -
" - Capition Energy Private Ltd	
(Previously known as Onix-Tech Packaging Pvt Ltd)"	Entities in which Directors have significant influence 8,159.95
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence -
- ONIX TRANS ENERSOL PVT LTD	Entities in which Directors have significant influence -
- Onix Trans Technocrates Pvt Ltd	Entities in which Directors have significant influence -
" - Sunshilp Trans Power Pvt Ltd	
(Previously known as Onix Trans Power Pvt Ltd)"	Entities in which Directors have significant influence 82,180.63
Purchase Expense	
- Onix-One Enersol Pvt Ltd	Entities in which Directors have significant influence 20.00
" - Capition Energy Private Ltd	
(Previously known as Onix-Tech Packaging Pvt Ltd)"	Entities in which Directors have significant influence -
- Tecafine Renewable (India) LLP (Previously known as Onix-Tech Renewable (India) LLP)	Entities in which Directors have significant influence -
- Onix Trans Energy Private Limited	Entities in which Directors have significant influence -
- Onix Trans Technocrates Pvt Ltd	Entities in which Directors have significant influence -
- ONIX TWO ENERSOL PRIVATE LIMITED	Entities in which Directors have significant influence -
- Lettice Zincare Private Limited	Entities in which Directors have significant influence 6,767.18
Sales Income	
" - Sunshilp Trans Power Pvt Ltd	
(Previously known as Onix Trans Power Pvt Ltd)"	Entities in which Directors have significant influence -
- Onix Trans Stellar Pvt Ltd	Entities in which Directors have significant influence -
Investment made	
Site Expense	
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence -
Sale of Investment	
" - Capition Energy Private Ltd	
(Previously known as Onix-Tech Packaging Pvt Ltd)"	Entities in which Directors have significant influence -
- Onix-Tech Services Pvt Ltd	Entities in which Directors have significant influence -
Salary Expense	
- Madhuriben Savaliya	Relative of Key Management Personnel -
- Dharaben Savaliya	Relative of Key Management Personnel -
- Rasilaben Savaliya	Relative of Key Management Personnel -
Office Expense	
- Khilan Savaliya	Relative of Key Management Personnel -
Travelling Expense	
- Khilan Savaliya	Relative of Key Management Personnel -

Remuneration

- Divyesh Savaliya KMP 1,499.40
- Nikhil Savaliya KMP 900.00
- Mansukh Salaviya KMP 900.00
- Naman Virdia Relative of Key Management Personnel 258.88
- Khilan Savaliya Relative of Key Management Personnel -

Loans and advances

- Hareshbhai Savaliya Relative of Key Management Personnel -
- ONIX FIVE ENERSOL PVT LTD Entities in which Directors have significant influence 20.00
- ONIX FOUR ENERSOL PVT LTD Entities in which Directors have significant influence 20.00
- Onix Tech Energy LLP Entities in which Directors have significant influence 20.00
- Onix-Tech Power LLP Entities in which Directors have significant influence 8,479.70
- Onix-Tech Renewable (India) LLP Entities in which Directors have significant influence 1,186.43
- Onix-Tech Services Pvt Ltd Entities in which Directors have significant influence 35,291.26
- ONIX TECH TECHNOCRATES LLP Entities in which Directors have significant influence -
- Onix-Three Enersol Pvt Ltd Entities in which Directors have significant influence -
- Onix Trans Energy pvt ltd Entities in which Directors have significant influence 336.00
- Onix Trans Stellar Pvt Ltd Entities in which Directors have significant influence 21.00
- Onix-Tech Packaging Pvt Ltd Entities in which Directors have significant influence 33,688.92
- Onix-Tech Services Pvt Ltd Entities in which Directors have significant influence 35,291.26

Trade Payables

- Onix-One Enersol Pvt Ltd Entities in which Directors have significant influence 20.00
- Onix-Tech Packaging Pvt Ltd Entities in which Directors have significant influence -
- Onix-Tech Renewable (India) LLP Entities in which Directors have significant influence -
- Onix-Tech Services Pvt Ltd Entities in which Directors have significant influence -
- Onix Trans Energy pvt ltd Entities in which Directors have significant influence -
- Onix Trans Technocrates Pvt Ltd Entities in which Directors have significant influence -
- ONIX TWO ENERSOL PRIVATE LIMITED Entities in which Directors have significant influence -

Investments

Trade Receivables

- Onix Trans Power Pvt Ltd Entities in which Directors have significant influence 48,070.41
- Onix Trans Stellar Pvt Ltd Entities in which Directors have significant influence -

Trade Payables - Remuneration

- Divyesh Savaliya KMP -87.87
- Nikhil Savaliya KMP 845.40
- Mansukh Salaviya KMP 845.40
- Naman Virdia Relative of Key Management Personnel 28.00
- Rasilaben Savaliya Relative of Key Management Personnel -
- Dharaben Savaliya Relative of Key Management Personnel -
- Madhuriben Savaliya Relative of Key Management Personnel -

(iii) Related Party Balances (Rs in '000)

Particulars Relationship 31 March 2023

Unsecured Loan

- Divyesh Savaliya KMP 24,070.00
- Nikhil Savaliya KMP 9,094.98
- Dharaben Savaliya Relative of Key Management Personnel -
- Madhuriben Savaliya Relative of Key Management Personnel 9,290.76
- Khilan Savaliya Relative of Key Management Personnel 3,500.00
- Naman Virdia Relative of Key Management Personnel 514.89
- Mansukh Salaviya KMP 3,874.70
- Onix-Tech Packaging Pvt Ltd Entities in which Directors have significant influence -
- ONIX TRANS ENERSOL PVT LTD Entities in which Directors have significant influence -
- Onix Trans Technocrates Pvt Ltd Entities in which Directors have significant influence -
- ONIX TWO ENERSOL PRIVATE LIMITED Entities in which Directors have significant influence -

Remuneration Payable

- Khilan Savaliya Relative of Key Management Personnel
- Nikhil Savaliya KMP

Trade Receivable

" - SUNSHILP TRANS POWER PRIVATE LIMITED

(PREVIOUSLY KNOWN AS ONIX TRANS POWER PRIVATE LIMITED)" Entities in which directors have significant influence

Loans and Advances

" - SUNSHILP TRANS POWER PRIVATE LIMITED

(PREVIOUSLY KNOWN AS ONIX TRANS POWER PRIVATE LIMITED)" Entities in which Directors have significant influence

Trade Payable

- CAPITION ENERGY PRIVATE LIMITED(PREVIOUSLY KNOWN AS ONIX TECH PACKAGING PRIVATE LIMITED) Entities in

which Directors have significant influence

- Onix Trans Energy Private Limited Entities in which Directors have significant influence
- Onix Trans Technocrates Private Limited Entities in which Directors have significant influence

[201400] Notes - Leases

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of earnings per share explanatory [TextBlock]	Textual information (45) [See below]	Textual information (46) [See below]
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 15,56,557	[shares] 15,50,000
Adjusted weighted average shares	[shares] 15,56,557	[shares] 15,50,000
Diluted weighted average shares	[shares] 15,56,557	[shares] 15,50,000
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Numerator to calculate basic earnings per share	15,56,557	15,50,000
Profit (loss) for period	3,93,903.42	86,285.4
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Numerator to calculate diluted earnings per share	15,56,557	15,50,000
Profit (loss) for period	3,93,903.42	86,285.4

Textual information (45)

Disclosure of earnings per share explanatory [Text Block]

30 Earning per share
Particulars 31 March 2024

Profit attributable to equity shareholders (Rs in '000) 393,903.42
Weighted average number of Equity Shares 1,556,557
Earnings per share basic (Rs) 253.06
Earnings per share diluted (Rs) 253.06
Face value per equity share (Rs) 10

Textual information (46)

Disclosure of earnings per share explanatory [Text Block]

30 Earning per share

Particulars 31 March 2023

Profit attributable to equity shareholders (Rs in '000) 86,285.40

Weighted average number of Equity Shares 1,550,000

Earnings per share basic (Rs) 55.67

Earnings per share diluted (Rs) 55.67

Face value per equity share (Rs) 10

[201900] Notes - Income taxes

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (47) [See below]	Textual information (48) [See below]
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, other	6,370.53	1,453.88
Total deferred tax assets	6,370.53	1,453.88

Textual information (47)

Disclosure of notes on income taxes explanatory [Text Block]

13 Deferred tax assets net

Particulars 31 March 2024

Deferred Tax 6,370.53

Total 6,370.53

13.1 Significant Components of Deferred Tax

Particulars 31 March 2024

Deferred Tax Asset

Expenses provided but allowable in Income tax on Payment basis 5,821.40

Difference between book depreciation and tax depreciation 549.13

Gross Deferred Tax Asset (A) 6,370.53

Deferred Tax Liability

Gross Deferred Tax Liability (B) -

Net Deferred Tax Asset (A)-(B) 6,370.53

13.2 Significant components of Deferred Tax charged during the year

Particulars 31 March 2024

Expenses provided but allowable in Income tax on Payment basis (4,586.70)

Difference between book depreciation and tax depreciation (329.95)

Total (4,916.64)

Textual information (48)

Disclosure of notes on income taxes explanatory [Text Block]

13 Deferred tax assets net (Rs in '000)

Particulars 31 March 2023

Deferred Tax 1,453.88

Total 1,453.88

13.1 Significant Components of Deferred Tax (Rs in '000)

Particulars 31 March 2023

Deferred Tax Asset

Expenses provided but allowable in Income tax on Payment basis 1,234.70

Difference between book depreciation and tax depreciation 219.18

Gross Deferred Tax Asset (A) 1,453.88

Deferred Tax Liability

Gross Deferred Tax Liability (B) -

Net Deferred Tax Asset (A)-(B) 1,453.88

13.2 Significant components of Deferred Tax charged during the year (Rs in '000)

Particulars 31 March 2023

Expenses provided but allowable in Income tax on Payment basis (47.55)

Difference between book depreciation and tax depreciation (169.51)

Total (217.06)

[202600] Notes - Consolidated financial statements**Disclosure of details of entities consolidated [Table]****..(1)**

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

Entities consolidated [Axis]	CAPITIONENERGYPRIVATELIMITED	ONIXTECHRENEWABLEPRIVATELIMITED	ONIXTECHSERVICESPRIVATELIMITED
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of additional information consolidated financial statements [Abstract]			
Disclosure of additional information consolidated financial statements [LineItems]			
Name of entity consolidated	CAPITION ENERGY PRIVATE LIMITED	ONIX-TECH RENEWABLE PRIVATE LIMITED	ONIX-TECH SERVICES PRIVATE LIMITED
Type of entity consolidated	Indian Subsidiary	Indian Subsidiary	Indian Subsidiary
Amount of net assets of entity consolidated	1,30,978.66	6,52,658.92	412.58
Net assets of entity as percentage of consolidated net assets	100.00%	100.00%	100.00%
Amount of share in profit or loss of entity consolidated	224.43	31,726.08	1,473.28
Share in profit or loss of entity as percentage of consolidated profit or loss	100.00%	100.00%	100.00%

Disclosure of details of subsidiaries [Table]

..(1)

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

Subsidiaries [Axis]	CAPITIONENERGYPRIVATELIMITED	ONIXTECHRENEWABLEPRIVATELIMITED	ONIXTECHSERVICESPRIVATELIMITED
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of details of subsidiaries [Abstract]			
Disclosure of details of subsidiaries [LineItems]			
Name of subsidiary consolidated	CAPITION ENERGY PRIVATE LIMITED	ONIX-TECH RENEWABLE PRIVATE LIMITED	ONIX-TECH SERVICES PRIVATE LIMITED
Country of incorporation or residence of subsidiary consolidated	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary consolidated	100.00%	100.00%	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%	100.00%	100.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	Subsidiary	Subsidiary	Subsidiary
Effect of acquisition or disposal of subsidiary [Abstract]			
Effect on financial position on acquisition or disposal	1,30,978.66	0	412.58
Effect on results for reporting period on acquisition or disposal	-224.43	0	-1,473.28
Effect on results for corresponding previous period on acquisition or disposal	0	0	0
End of reporting period of financial statements of subsidiary when different from parent	15/12/2023	31/03/2024	15/12/2023

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

	01/04/2023 to 31/03/2024
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	Textual information (49) [See below]
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	N.A.
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	As per disclosure note
Proportion of items in consolidated financial statements to which different accounting policies have been applied	1.00%
Disclosure of details of subsidiaries explanatory [TextBlock]	Textual information (50) [See below]
Disclosure of additional information consolidated financial statements [TextBlock]	Textual information (51) [See below]

Textual information (49)

Disclosure of notes on consolidated financial statements explanatory [Text Block]

4. Other Matters

a. The accompanying statement includes the audited financial statements of Onix Tech Renewable Private Limited and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 65,26,58,916/- as at March 31, 2024, total revenues of Rs. 1,69,47,32,419/-, total net profit after tax of Rs. 3,17,26,084/- for the year ended March 31, 2024, as considered in the statement which have been audited by us.

b. The accompanying statement includes the audited financial statements of Capition Energy Private Limited (Previously known as Onix Tech Packaging Private Limited) and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 13,09,78,656/- as at December 15, 2023, total revenues of Rs. Nil, total net loss of Rs. 2,24,433/- as at December 15, 2023, as considered in the statement which have been audited by their respective independent auditors. The said entity has ceased to be the subsidiary of Onix Renewable Limited with effect from 15/12/2023 and as such the impact is accordingly considered in the consolidated financial statements.

c. The accompanying statement includes the audited financial statements of Onix Tech Services Private Limited and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 4,12,580/- as at December 15, 2023, total revenues of Rs. Nil, total net loss of Rs. 14,73,276/- as at December 15, 2023, as considered in the statement which have been audited by their respective independent auditors. The said entity has ceased to be the subsidiary of Onix Renewable Limited with effect from 15/12/2023 and as such the impact is accordingly considered in the consolidated financial statements.

Textual information (50)

Disclosure of details of subsidiaries explanatory [Text Block]

4. Other Matters

a. The accompanying statement includes the audited financial statements of Onix Tech Renewable Private Limited and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 65,26,58,916/- as at March 31, 2024, total revenues of Rs. 1,69,47,32,419/-, total net profit after tax of Rs. 3,17,26,084/- for the year ended March 31, 2024, as considered in the statement which have been audited by us.

b. The accompanying statement includes the audited financial statements of Capition Energy Private Limited (Previously known as Onix Tech Packaging Private Limited) and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 13,09,78,656/- as at December 15, 2023, total revenues of Rs. Nil, total net loss of Rs. 2,24,433/- as at December 15, 2023, as considered in the statement which have been audited by their respective independent auditors. The said entity has ceased to be the subsidiary of Onix Renewable Limited with effect from 15/12/2023 and as such the impact is accordingly considered in the consolidated financial statements.

c. The accompanying statement includes the audited financial statements of Onix Tech Services Private Limited and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 4,12,580/- as at December 15, 2023, total revenues of Rs. Nil, total net loss of Rs. 14,73,276/- as at December 15, 2023, as considered in the statement which have been audited by their respective independent auditors. The said entity has ceased to be the subsidiary of Onix Renewable Limited with effect from 15/12/2023 and as such the impact is accordingly considered in the consolidated financial statements.

Textual information (51)

Disclosure of additional information consolidated financial statements [Text Block]

4. Other Matters

a. The accompanying statement includes the audited financial statements of Onix Tech Renewable Private Limited and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 65,26,58,916/- as at March 31, 2024, total revenues of Rs. 1,69,47,32,419/-, total net profit after tax of Rs. 3,17,26,084/- for the year ended March 31, 2024, as considered in the statement which have been audited by us.

b. The accompanying statement includes the audited financial statements of Capition Energy Private Limited (Previously known as Onix Tech Packaging Private Limited) and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 13,09,78,656/- as at December 15, 2023, total revenues of Rs. Nil, total net loss of Rs. 2,24,433/- as at December 15, 2023, as considered in the statement which have been audited by their respective independent auditors. The said entity has ceased to be the subsidiary of Onix Renewable Limited with effect from 15/12/2023 and as such the impact is accordingly considered in the consolidated financial statements.

c. The accompanying statement includes the audited financial statements of Onix Tech Services Private Limited and other financial information in respect of wholly owned subsidiary, whose financial statement include total asset of Rs. 4,12,580/- as at December 15, 2023, total revenues of Rs. Nil, total net loss of Rs. 14,73,276/- as at December 15, 2023, as considered in the statement which have been audited by their respective independent auditors. The said entity has ceased to be the subsidiary of Onix Renewable Limited with effect from 15/12/2023 and as such the impact is accordingly considered in the consolidated financial statements.

[202700] Notes - Cash flow statements

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of cash flow statement explanatory [TextBlock]	Textual information (52) [See below]	Textual information (53) [See below]
Cash and cash equivalents if different from balance sheet [Abstract]		
Cash and cash equivalents cash flow statement	21,279.85	85,750.19
Total cash and cash equivalents	21,279.85	85,750.19
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	1,38,890.37	29,347.71
Total income taxes paid (refund)	1,38,890.37	29,347.71

Textual information (52)

Disclosure of cash flow statement explanatory [Text Block]

Particulars Note 31 March 2024

CASH FLOW FROM OPERATING ACTIVITIES

Net Profit after tax 393,889.61

Profit/(loss) from Discontinuing Operation (after tax) -

Depreciation and Amortisation Expense 10,360.51

Provision for tax 133,973.73

Effect of Exchange Rate Change -

Loss/(Gain) on Sale / Discard of Assets (Net) -

Bad debt, provision for doubtful debts -

Net Loss/(Gain) on Sale of Investments -

Non Cash Expenses -

Other Adjustments -

Interest Income (3,350.02)

Finance Costs 45,309.44

Operating Profit before working capital changes 580,183.28

Adjustment for:

Inventories (787,836.71)

Trade Receivables (1,182,315.63)

Loans and Advances 86,151.82

Other Current Assets (505,044.19)

Other Non current Assets -

Trade Payables 1,003,967.44

Other Current Liabilities 1,392,308.84

Long term Liabilities (15,325.00)

Short-term Provisions 115,554.75

Long-term Provisions -

Cash (Used in)/Generated from Operations 687,644.60

Tax paid(Net) 138,890.37

Net Cash (Used in)/Generated from Operating Activities 548,754.23

CASH FLOW FROM INVESTING ACTIVITIES

Purchase of Property, Plant and Equipment (6,158.67)

Sale of Property, Plant and Equipment -

Purchase of Investments Property -

Sale of Investment Property -

Purchase of Equity Instruments -

Proceeds from Sale of Equity Instruments -

Increase in Investment and other non-current Asset -

Decrease in Non-current Liability -

Purchase of Preference Shares -

Proceeds from Sale/Redemption of Preference Shares -

Purchase of Government or trust securities -

Proceeds from Sale/Redemption of Government or trust securities -

Purchase of debentures or bonds (16.04)

Proceeds from Sale/Redemption of debentures or bonds -

Purchase of Other Investments -

Sale / Redemption of Other Investments -

Loans and Advances given (1,648,543.07)

Proceeds from Loans and Advances -

Investment in Term Deposits -

Maturity of Term Deposits -

Movement in other non current assets (38,226.13)

Interest received 3,350.02

Dividend received -

Net Cash (Used in)/Generated from Investing Activities (1,689,593.90)

CASH FLOW FROM FINANCING ACTIVITIES

Proceeds from Issue of Share Capital 405,600.00

Buyback of Shares -

Proceeds from Long Term Borrowings 543,368.42

Repayment of Long Term Borrowings -
 Proceeds from Short Term Borrowings 177,031.94
 Repayment of Short Term Borrowings -
 Minority Interest Movement 61.41
 Other Adjustments (4,382.99)
 Interest Paid (45,309.44)
 Net Cash (Used in)/Generated from Financing Activities 1,076,369.33
 Net Increase/(Decrease) in Cash and Cash Equivalents (64,470.34)
 Opening Balance of Cash and Cash Equivalents 85,750.19
 Exchange difference of Foreign Currency Cash and Cash equivalents -
 Closing Balance of Cash and Cash Equivalents 17 21,279.85

Components of cash and cash equivalents 31 March 2024
 Cash on hand 9,487.81
 Cheques, drafts on hand -
 Balances with banks in current accounts 11,792.04
 Bank Deposit having maturity of less than 3 months -
 Others -
 Cash and cash equivalents as per Cash Flow Statement 21,279.85

Textual information (53)

Disclosure of cash flow statement explanatory [Text Block]

Particulars Note 31 March 2023

CASH FLOW FROM OPERATING ACTIVITIES

Net Profit after tax 86,239.87

Profit/(loss) from Discontinuing Operation (after tax) -

Depreciation and Amortisation Expense 1,600.36

Provision for tax 24,154.33

Effect of Exchange Rate Change -

Loss/(Gain) on Sale / Discard of Assets (Net) 4.98

Bad debt, provision for doubtful debts -

Net Loss/(Gain) on Sale of Investments -

Non Cash Expenses -

Other Adjustments -

Interest Income (775.39)

Finance Costs 15,112.23

Operating Profit before working capital changes 126,336.38

Adjustment for:

Inventories (155,345.02)

Trade Receivables (91,351.30)

Loans and Advances -

Other Current Assets (106,559.88)

Other Non current Assets -

Trade Payables 430,235.55

Other Current Liabilities 30,061.35

Long term Liabilities -

Short-term Provisions -

Long-term Provisions -

Cash (Used in)/Generated from Operations 233,377.07

Tax paid(Net) 29,347.71

Net Cash (Used in)/Generated from Operating Activities 204,029.36

CASH FLOW FROM INVESTING ACTIVITIES

Purchase of Property, Plant and Equipment (38,905.78)

Sale of Property, Plant and Equipment 1.50

Purchase of Investments Property -

Sale of Investment Property -

Purchase of Equity Instruments -

Proceeds from Sale of Equity Instruments -

Increase in Investment and other non-current Asset (113,976.03)

Decrease in Non-current Liability (16,010.15)

Purchase of Preference Shares -

Proceeds from Sale/Redemption of Preference Shares -

Purchase of Government or trust securities -

Proceeds from Sale/Redemption of Government or trust securities -

Purchase of debentures or bonds -

Proceeds from Sale/Redemption of debentures or bonds -

Purchase of Other Investments -

Sale / Redemption of Other Investments -

Loans and Advances given -

Proceeds from Loans and Advances -

Investment in Term Deposits -

Maturity of Term Deposits -

Movement in other non current assets -

Interest received 775.39

Dividend received -

Net Cash (Used in)/Generated from Investing Activities (168,115.07)

CASH FLOW FROM FINANCING ACTIVITIES

Proceeds from Issue of Share Capital -

Buyback of Shares -

Proceeds from Long Term Borrowings 50,184.70

Repayment of Long Term Borrowings -
 Proceeds from Short Term Borrowings -
 Repayment of Short Term Borrowings -
 Minority Interest Movement -
 Other Adjustments -
 Interest Paid (15,112.23)
 Net Cash (Used in)/Generated from Financing Activities 35,072.47
 Net Increase/(Decrease) in Cash and Cash Equivalents 70,986.76
 Opening Balance of Cash and Cash Equivalents 14,763.43
 Exchange difference of Foreign Currency Cash and Cash equivalents -
 Closing Balance of Cash and Cash Equivalents 17 85,750.19

Components of cash and cash equivalents 31 March 2023

Cash on hand 8,330.96
 Cheques, drafts on hand -
 Balances with banks in current accounts 77,419.23
 Bank Deposit having maturity of less than 3 months -
 Others -
 Cash and cash equivalents as per Cash Flow Statement 85,750.19

Note:

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

[100200] Statement of profit and loss

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	8,99,667.16	1,57,312.74
Revenue from sale of services	26,03,818.94	13,07,237.33
Total revenue from operations other than finance company	35,03,486.1	14,64,550.07
Total revenue from operations	35,03,486.1	14,64,550.07
Other income	13,300.48	2,223.06
Total revenue	35,16,786.58	14,66,773.13
Expenses [Abstract]		
Cost of materials consumed	15,20,943.28	0
Purchases of stock-in-trade	13,21,324.38	10,15,484.51
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-6,61,266.09	-1,55,345.02
Employee benefit expense	1,40,242.17	60,232.43
Finance costs	45,309.44	15,112.22
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	10,360.51	1,600.35
Total depreciation, depletion and amortisation expense	10,360.51	1,600.35
CSR expenditure	1,000	0
Other expenses	6,11,009.54	4,19,294.44
Total expenses	29,88,923.23	13,56,378.93
Total profit before prior period items, exceptional items, extraordinary items and tax	5,27,863.35	1,10,394.2
Total profit before extraordinary items and tax	5,27,863.35	1,10,394.2
Total profit before tax	5,27,863.35	1,10,394.2
Tax expense [Abstract]		
Current tax	1,38,890.37	24,371.39
Deferred tax	-4,916.64	-217.06
Total tax expense	1,33,973.73	24,154.33
Total profit (loss) for period from continuing operations	3,93,889.62	86,239.87
Total profit (loss) for period before minority interest	3,93,889.62	86,239.87
Profit (loss) of minority interest	13.8	45.53
Total profit (loss) for period	3,93,903.42	86,285.4
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 253.06	[INR/shares] 55.67
Diluted earnings per equity share	[INR/shares] 253.06	[INR/shares] 55.67
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

[300500] Notes - Subclassification and notes on income and expenses

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on income and expense explanatory [TextBlock]	Textual information (54) [See below]	Textual information (55) [See below]
Disclosure of revenue from sale of products [Abstract]		
Disclosure of revenue from sale of products explanatory [TextBlock]	Textual information (56) [See below]	Textual information (57) [See below]
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	8,99,667.16	1,57,312.74
Total revenue from sale of products	8,99,667.16	1,57,312.74
Disclosure of revenue from sale of services [Abstract]		
Disclosure of revenue from sale of services explanatory [TextBlock]	Textual information (58) [See below]	Textual information (59) [See below]
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	26,03,818.94	13,07,237.33
Total revenue from sale of services	26,03,818.94	13,07,237.33
Disclosure of other income [Abstract]		
Disclosure of notes on other income explanatory [TextBlock]	Textual information (60) [See below]	Textual information (61) [See below]
Interest income [Abstract]		
Interest income on long-term investments [Abstract]		
Interest on other long-term investments	3,350.02	998.7
Total interest income on long-term investments	3,350.02	998.7
Total interest income	3,350.02	998.7
Dividend income [Abstract]		
Dividend income long-term investments [Abstract]		
Dividend income long-term investments from others	0	0
Total dividend income long-term investments	0	0
Total dividend income	0	0
Other non-operating income [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other income	1,474.82	1,080.68
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	3.99	0
Income insurance claims	2,389.87	0
Miscellaneous other non-operating income	6,081.78	143.68
Total other non-operating income	9,950.46	1,224.36
Total other income	13,300.48	2,223.06
Disclosure of finance cost [Abstract]		
Disclosure of notes on finance cost explanatory [TextBlock]	Textual information (62) [See below]	Textual information (63) [See below]
Interest expense [Abstract]		
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	27,517.58	365.89
Total interest expense short-term loans	27,517.58	365.89
Interest expense other borrowings	9,952.87	9,608.5
Total interest expense	37,470.45	9,974.39
Other borrowing costs	7,838.99	5,137.83
Total finance costs	45,309.44	15,112.22
Employee benefit expense [Abstract]		
Salaries and wages	1,20,950.8	52,282.15
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	9,131.2	3,784.52
Total remuneration to directors	9,131.2	3,784.52
Total managerial remuneration	9,131.2	3,784.52
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	8,458.52	4,165.76
Total contribution to provident and other funds	8,458.52	4,165.76

Staff welfare expense	42.72	0
Other employee related expenses	1,658.93	0
Total employee benefit expense	1,40,242.17	60,232.43
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	1,354.41	352.18
Rent	7,411.08	509.5
Repairs to building	10.64	35.9
Repairs to machinery	0	0
Insurance	6,113.96	550.02
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	202.4	0
Total rates and taxes excluding taxes on income	202.4	0
Subscriptions membership fees	72.03	13.25
Electricity expenses	2,577.09	1,075.06
Telephone postage	402.9	347.95
Printing stationery	480.33	391.39
Travelling conveyance	6,987.51	1,580.47
Legal professional charges	20,159.56	19,873.24
Vehicle running expenses	2,236.11	1,510.83
Directors sitting fees	0	0
Donations subscriptions	1,178.14	634.98
Advertising promotional expenses	7,630.17	149.66
Transportation distribution expenses	823.64	1,900.03
Secondary packing expenses	100.16	146.8
Cost transportation [Abstract]		
Cost freight	4	0
Cost other transporting	46.97	0
Total cost transportation	50.97	0
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Other miscellaneous expenditure written off	0	0
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Total write-off assets	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	4.98
Payments to auditor [Abstract]		
Payment for audit services	0	350
Total payments to auditor	0	350
Miscellaneous expenses	5,53,218.44	3,89,868.2
Total other expenses	6,11,009.54	4,19,294.44
Current tax [Abstract]		
Current tax pertaining to previous years	0	371.39
Current tax pertaining to current year	1,38,890.37	24,000
Total current tax	1,38,890.37	24,371.39

Textual information (54)

Subclassification and notes on income and expense explanatory [Text Block]

20 Revenue from operations

Particulars 31 March 2024

Sale of products	899,667.16
Sale of services	2,603,818.94

Total	3,503,486.10
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21 Other Income

Particulars 31 March 2024

Interest Income	3,350.02
Duty Drawback Income	-
Foreign Exchange Gain / Loss	1,474.82
Gain on sale of Fixed Assets	3.99
Insurance Claim recovery	2,389.87
Kasar	16.14
Other Income	2,117.04
Rent Income	3,948.60

Total	13,300.48
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22 Cost of Material Consumed

Particulars 31 March 2024

Raw Material Consumed	
Opening stock	35,917.23
Purchases	1,647,507.90
Adjustment	6.00
Less: Closing stock	162,487.84
Total	1,520,943.28

Total	1,520,943.28
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23 Purchases of stock in trade

Particulars 31 March 2024

Purchases	1,321,324.38
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Total	1,321,324.38
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24 Change in Inventories of work in progress and finished goods

Particulars 31 March 2024

Opening Inventories	
Finished Goods	237,625.97
Less: Closing Inventories	
Finished Goods	898,892.07

Total	(661,266.09)
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25 Employee benefit expenses

Particulars 31 March 2024

Salaries and wages	120,950.80
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Contribution to provident and other funds	8,458.52
Staff welfare expenses	42.72
Bonus Expense	1,550.31
Conveyance Allowance	39.31
Director Remuneration	9,131.20
Education Allowance	19.66
Medical Allowance	39.31

Travelling Allowances to Employees	10.34
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Total	140,242.17
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26 Finance costs

Particulars	31 March 2024
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Interest expense	9,952.87
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Other borrowing costs	
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-Loan Processing Fees	150.00
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Bank Charges & Commission	3,148.68
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Bank Commission & Charges	1,429.59
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Bank Loan Processing Charges	2,976.69
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Bill Discounting Charges	134.03
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Interest on CC	27,517.58
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Total	45,309.44
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27 Depreciation and amortization expenses

Particulars	31 March 2024
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Depreciation on property, plant and equipment	10,360.51
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Total	10,360.51
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28 Other expenses

Particulars	31 March 2024
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Auditors' Remuneration	-
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Advertisement	2,569.73
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Consultancy fees	3,071.38
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Direct expenses	
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-Construction Service Expense	400,982.78
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-Freight Expense	694.50
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-Project Expense	555.36
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-Site Expense	49,065.29
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-Testing Charges	2,758.37
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-Transportation Expense	823.64
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Insurance	6,113.96
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Manufacturing Expenses	
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-Freight Expense	4.00
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-Import Service Charges	73,306.90
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-Meter Testing Charges	16.00
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-Transportation Expense	46.97
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-Work Contract Services Expense	11.80
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Professional fees	
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-Professional & Technical Consulting Fees	145.75
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-Others	20,013.81
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Rent	7,411.08
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Repairs to buildings	10.64
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Rates and taxes	202.40
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Telephone expenses	322.04
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Travelling Expenses	6,906.46
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Miscellaneous expenses	336.80
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AMC & CMC Expense	-
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Computer Expense	242.84
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Documentation Expense	1.70
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Donation	1,178.14
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Electricity Expense	2,577.09
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Export Service Charges	-
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Factory Expense	65.79
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Freight Expense	270.82
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Gain/Loss on Sale of Fixed Assets	-
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Government Authorities Fees	44.66
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GST Late Filing Fees	72.90
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Hotel Accomodation Expense	1,461.20
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Interest & Late Fees on TDS	46.98
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Interest on GST	99.66
Interest on Income Tax	335.48
Interest on Late Fees on TDS	0.45
Interest on Late Payment Expense	141.45
Kasar	51.22
License Renewal Fees	36.42
Marketing Expense	22.54
Membership Fees	72.03
Office Expenses	2,202.53
Packing & Forwarding Expense	100.16
Penalty by Government Authorities	80.92
Penalty on GST	-
Petrol & Diesel Expenses	1,354.41
PF Interest & Damage Charges	491.32
Postage & Courier Expenses	80.86
Printing and stationery	0.64
Professional & Technical Consulting Fees	-
Property Tax	2.50
Registration Fees	1,151.46
Registration Fees	-
Roc Expense	1,346.99
ROC Fee	1,781.79
Sales Promotion Expense	5,060.44
Site Expenses	11,771.22
Stamp Duty Expenses	1,228.45
Stationery & Printing Expense	479.69
Tender Fees	418.87
Travelling Expense	81.05
Vehicle Expense	2,236.11
Vehicle Repairing	2.00
Water Charges	47.10
Works Contract Services	-
Total	612,009.54

The expenses under the head 'Professional fees' include an expense of Rs. 12.50 Lakhs, which pertains to financial year 2022-23, and as such, the said expense falls under "Prior Period Item".

29 Tax Expenses

Particulars 31 March 2024

Current Tax	138,890.37
Deferred Tax	(4,916.64)
Prior Period Taxes	-

Total 133,973.73

Textual information (55)

Subclassification and notes on income and expense explanatory [Text Block]

20 Revenue from operations (Rs in '000)

Particulars 31 March 2023

Sale of products	157,312.74
Sale of services	1,307,237.33

Total	1,464,550.07
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21 Other Income (Rs in '000)

Particulars 31 March 2023

Interest Income	998.70
Duty Drawback Income	32.25
Foreign Exchange Gain / Loss	1,080.68
Gain on sale of Fixed Assets	-
Insurance Claim recovery	-
Kasar	109.71
Other Income	1.72
Rent Income	-

Total	2,223.06
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22 Cost of Material Consumed (Rs in '000)

Particulars 31 March 2023

Raw Material Consumed

Opening stock	-
Purchases	-
Adjustment	-
Less: Closing stock	-
Total	-

Total	-
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23 Purchases of stock in trade (Rs in '000)

Particulars 31 March 2023

Purchases	1,015,484.51
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Total	1,015,484.51
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24 Change in Inventories of work in progress and finished goods (Rs in '000)

Particulars 31 March 2023

Opening Inventories

Finished Goods	118,198.18
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Less: Closing Inventories

Finished Goods	273,543.20
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Total	(155,345.02)
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25 Employee benefit expenses (Rs in '000)

Particulars 31 March 2023

Salaries and wages	52,282.15
Contribution to provident and other funds	4,165.76
Staff welfare expenses	-
Bonus Expense	-
Conveyance Allowance	-

Director Remuneration	3,784.52
Education Allowance	-
Medical Allowance	-
Travelling Allowances to Employees	-
Total	60,232.43

26 Finance costs (Rs in '000)

Particulars 31 March 2023

Interest expense	9,608.50
Other borrowing costs	
-Loan Processing Fees	-
Bank Charges & Commission	5,125.82
Bank Commission & Charges	-
Bank Loan Processing Charges	-
Bill Discounting Charges	12.01
Interest on CC	365.89

Total 15,112.22

27 Depreciation and amortization expenses (Rs in '000)

Particulars 31 March 2023

Depreciation on property, plant and equipment	1,600.36
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Total 1,600.36

28 Other expenses (Rs in '000)

Particulars 31 March 2023

Auditors' Remuneration	350.00
Advertisement	149.66
Consultancy fees	215.00
Direct expenses	
-Construction Service Expense	346,554.39
-Freight Expense	633.92
-Project Expense	-
-Site Expense	32,533.12
-Testing Charges	3,719.36
-Transportation Expense	1,900.03
Insurance	550.02
Manufacturing Expenses	
-Freight Expense	-
-Import Service Charges	-
-Meter Testing Charges	-
-Transportation Expense	-
-Work Contract Services Expense	-
Professional fees	
-Professional & Technical Consulting Fees	-
-Others	19,873.24
Rent	509.50
Repairs to buildings	35.90
Rates and taxes	-
Telephone expenses	293.86
Travelling Expenses	1,580.47
Miscellaneous expenses	1.86
AMC & CMC Expense	112.50
Computer Expense	95.31
Documentation Expense	-
Donation	634.98
Electricity Expense	1,075.06
Export Service Charges	155.61
Factory Expense	-
Freight Expense	-
Gain/Loss on Sale of Fixed Assets	4.98
Government Authorities Fees	461.33
GST Late Filing Fees	1.60
Hotel Accommodation Expense	752.94
Interest & Late Fees on TDS	133.27

Interest on GST	399.14
Interest on Income Tax	178.56
Interest on Late Fees on TDS	-
Interest on Late Payment Expense	112.39
Kasar	-
License Renewal Fees	-
Marketing Expense	-
Membership Fees	13.25
Office Expenses	1,038.92
Packing & Forwarding Expense	146.80
Penalty by Government Authorities	251.78
Penalty on GST	158.51
Petrol & Diesel Expenses	352.18
PF Interest & Damage Charges	-
Postage & Courier Expenses	54.09
Printing and stationery	-
Professional & Technical Consulting Fees	109.80
Property Tax	-
Registration Fees	330.91
Registration Fees	3.00
Roc Expense	-
ROC Fee	-
Sales Promotion Expense	-
Site Expenses	-
Stamp Duty Expenses	1,394.82
Stationery & Printing Expense	391.39
Tender Fees	401.04
Travelling Expense	-
Vehicle Expense	1,510.83
Vehicle Repairing	-
Water Charges	42.31
Works Contract Services	76.80
Total	419,294.43

The expenses under the head 'Professional fees' include an expense of Rs. 12.50 Lakhs, which pertains to financial year 2022-23, and as such, the said expense falls under "Prior Period Item".

29 Tax Expenses (Rs in '000)
Particulars 31 March 2023

Current Tax	24,000.00
Deferred Tax	(217.06)
Prior Period Taxes	371.39
Total	24,154.33

Textual information (56)

Disclosure of revenue from sale of products explanatory [Text Block]

20 Revenue from operations
Particulars 31 March 2024

Sale of products	899,667.16
Sale of services	2,603,818.94
Total	3,503,486.10

Textual information (57)

Disclosure of revenue from sale of products explanatory [Text Block]

20 Revenue from operations (Rs in '000)

Particulars 31 March 2023

Sale of products	157,312.74
Sale of services	1,307,237.33

Total	1,464,550.07
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Textual information (58)

Disclosure of revenue from sale of services explanatory [Text Block]

20 Revenue from operations

Particulars 31 March 2024

Sale of products	899,667.16
Sale of services	2,603,818.94

Total	3,503,486.10
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Textual information (59)

Disclosure of revenue from sale of services explanatory [Text Block]

20 Revenue from operations (Rs in '000)

Particulars 31 March 2023

Sale of products	157,312.74
Sale of services	1,307,237.33

Total	1,464,550.07
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Textual information (60)

Disclosure of notes on other income explanatory [Text Block]

21 Other Income

Particulars 31 March 2024

Interest Income	3,350.02
Duty Drawback Income	-
Foreign Exchange Gain / Loss	1,474.82
Gain on sale of Fixed Assets	3.99
Insurance Claim recovery	2,389.87
Kasar	16.14
Other Income	2,117.04
Rent Income	3,948.60

Total	13,300.48
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Textual information (61)

Disclosure of notes on other income explanatory [Text Block]

21 Other Income	(Rs in '000)
Particulars	31 March 2023
Interest Income	998.70
Duty Drawback Income	32.25
Foreign Exchange Gain / Loss	1,080.68
Gain on sale of Fixed Assets	-
Insurance Claim recovery	-
Kasar	109.71
Other Income	1.72
Rent Income	-
Total	2,223.06

Textual information (62)

Disclosure of notes on finance cost explanatory [Text Block]

26 Finance costs	
Particulars	31 March 2024
Interest expense	9,952.87
Other borrowing costs	
-Loan Processing Fees	150.00
Bank Charges & Commission	3,148.68
Bank Commission & Charges	1,429.59
Bank Loan Processing Charges	2,976.69
Bill Discounting Charges	134.03
Interest on CC	27,517.58
Total	45,309.44

Textual information (63)

Disclosure of notes on finance cost explanatory [Text Block]

26 Finance costs	(Rs in '000)
Particulars	31 March 2023
Interest expense	9,608.50
Other borrowing costs	
-Loan Processing Fees	-
Bank Charges & Commission	5,125.82
Bank Commission & Charges	-
Bank Loan Processing Charges	-
Bill Discounting Charges	12.01
Interest on CC	365.89
Total	15,112.22

[300600] Notes - Additional information statement of profit and loss**Details of raw materials consumed [Table]**

..(1)

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

Categories of raw materials consumed [Axis]	Raw materials consumed [Member]		Raw materials consumed 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
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of raw materials consumed [Abstract]				
Details of raw materials consumed [LineItems]				
Description of raw materials category	Raw Material	Raw Material	Raw Material	Raw Material
Total raw materials consumed	15,20,943.28	0	15,20,943.28	0

Details of goods purchased [Table]

..(1)

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

Categories of goods purchased [Axis]	Goods purchased [Member]		Goods purchased 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
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of goods purchased [Abstract]				
Details of goods purchased [LineItems]				
Description of goods purchased	Other	Other	Other	Other
Total goods purchased	13,21,324.38	10,15,484.51	13,21,324.38	10,15,484.51

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account explanatory [TextBlock]	Textual information (64) [See below]	Textual information (65) [See below]
Changes in inventories of finished goods	-6,61,266.09	-1,55,345.02
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-6,61,266.09	-1,55,345.02
Revenue other services	26,03,818.94	13,07,237.33
Total gross income from services rendered	26,03,818.94	13,07,237.33
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Special dividend remitted in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Earnings on other income	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	0	0
Domestic sale traded goods	8,99,667.16	1,57,312.74
Total domestic turnover goods, gross	8,99,667.16	1,57,312.74
Total revenue from sale of products	8,99,667.16	1,57,312.74
Domestic revenue services	26,03,818.94	13,07,237.33
Total revenue from sale of services	26,03,818.94	13,07,237.33
Gross value of transaction with related parties as per AS-18	21,59,551.97	5,18,632.25
Bad debts of related parties as per AS-18	0	0

Textual information (64)

Additional information on profit and loss account explanatory [Text Block]

22 Cost of Material Consumed

Particulars 31 March 2024

Raw Material Consumed

Opening stock 35,917.23

Purchases 1,647,507.90

Adjustment 6.00

Less: Closing stock 162,487.84

Total 1,520,943.28

Total 1,520,943.28

23 Purchases of stock in trade

Particulars 31 March 2024

Purchases 1,321,324.38

Total 1,321,324.38

24 Change in Inventories of work in progress and finished goods

Particulars 31 March 2024

Opening Inventories

Finished Goods 237,625.97

Less: Closing Inventories

Finished Goods 898,892.07

Total (661,266.09)

Textual information (65)

Additional information on profit and loss account explanatory [Text Block]

22 Cost of Material Consumed (Rs in '000)

Particulars 31 March 2023

Raw Material Consumed

Opening stock -

Purchases -

Adjustment -

Less: Closing stock -

Total -

Total -

23 Purchases of stock in trade (Rs in '000)

Particulars 31 March 2023

Purchases 1,015,484.51

Total 1,015,484.51

24 Change in Inventories of work in progress and finished goods (Rs in '000)

Particulars 31 March 2023

Opening Inventories

Finished Goods 118,198.18

Less: Closing Inventories

Finished Goods 273,543.20

Total (155,345.02)

[300100] Notes - Revenue

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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of revenue explanatory [TextBlock]	Textual information (66) [See below]	Textual information (67) [See below]

Textual information (66)

Disclosure of revenue explanatory [Text Block]

20 Revenue from operations

Particulars 31 March 2024

Sale of products 899,667.16

Sale of services 2,603,818.94

Total 3,503,486.10

Textual information (67)

Disclosure of revenue explanatory [Text Block]

20 Revenue from operations (Rs in '000)
Particulars 31 March 2023

Sale of products 157,312.74
Sale of services 1,307,237.33

Total 1,464,550.07

[202200] Notes - Effects of changes in foreign exchange rates

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

	31/03/2024	31/03/2023
Disclosure of notes on effect of changes in foreign exchange rates explanatory [TextBlock]		
Details of change in classification of significant foreign operation [Abstract]		
Impact of change in classification of significant foreign operation on shareholders' fund	0	0