

DCX CABLE ASSEMBLIES PRIVATE LIMITED
Standalone Financial Statements for period 01/04/2019 to 31/03/2020

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Name of company	DCX CABLE ASSEMBLIES PRIVATE LIMITED	
Corporate identity number	U31908KA2011PTC061686	
Permanent account number of entity	AAECD0685R	
Address of registered office of company	AEROSPACE SEZ SECTOR, PLOT NOS. 29, 30 AND 107, HITECH DEFENCE AND AEROSPACE PARK, KAVADADASANAHALLI, BENGALURU RURAL, KARNATAKA, 562110, INDIA	
Type of industry	Commercial and Industrial	
Registration date	16/12/2011	
Category/sub-category of company	Company limited by Shares / Non-govt company	
Whether company is listed company	Yes	
Number of employees in the company at the end of the financial Year	78	
Whether company has published sustainability report for the financial Year	No	
Date of board meeting when final accounts were approved	07/07/2020	
Period covered by financial statements	12 Months	12 Months
Date of start of reporting period	01/04/2019	01/04/2018
Date of end of reporting period	31/03/2020	31/03/2019
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes	
Complete postal address of place of maintenance of computer servers (storing accounting data)	AEROSPACE SEZ SECTOR, PLOT NOS. 29, 30 AND 107, HITECH DEFENCE AND AEROSPACE PARK, KAVADADASANAHALLI, BENGALURU RURAL, KARNATAKA, 562110, INDIA	
Name of city of place of maintenance of computer servers (storing accounting data)	Bengaluru	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	Karnataka	
Pin code of place of maintenance of computer servers (storing accounting data)	562110	
Name of district of place of maintenance of computer servers (storing accounting data)	Bengaluru	
ISO country code of place of maintenance of computer servers (storing accounting data)	IND	
Name of country of place of maintenance of computer servers (storing accounting data)	India	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	+91-80-49119555	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	Product
	01/04/2019 to 31/03/2020
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	8543
Description of product or service category	ELCTRCL MCHNS & APPRTS, HVNG INDIVIDUAL FNCTNS N.E.S. IN THIS CHAPTER
Turnover of product or service category	447,67,13,467
Highest turnover contributing product or service (ITC 8 digit) code	85439000
Description of product or service	ELCTRCL MCHNS & APPRTS, HVNG INDIVIDUAL FNCTNS N.E.S. IN THIS CHAPTER
Turnover of highest contributing product or service	447,67,13,467

[400400] Disclosures - Directors report**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	Sign1	Sign2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	RAGHAVENDRA	PREMKUMAR
Middle name of director	RAO HOSAKOTE	RAMACHAND
Last name of director	SHAMARAO	KAVIATH
Designation of director	Managing Director	Director
Director identification number of director	00379249	08397470
Date of signing board report	07/07/2020	07/07/2020

Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Axis]	Remark1	Remark2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Abstract]		
Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [LineItems]		
Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report	Textual information (1) [See below]	Textual information (2) [See below]
Directors' comment on auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report	Textual information (3) [See below]	Textual information (4) [See below]

Details of material contracts/arrangements/transactions at arm's length basis [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	Transaction1	Transaction2	Transaction3
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Name of related party	DCX Chol INC (Common Directorship)	DCX Chol INC (Common Directorship)	DCX Chol INC (Common Directorship)
Nature of related party relationship	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]			
Details of material contracts/arrangements/transactions at arm's length basis [LineItems]			
Name of related party	DCX Chol INC (Common Directorship)	DCX Chol INC (Common Directorship)	DCX Chol INC (Common Directorship)
Nature of related party relationship	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director
Description of nature of material contracts/arrangements/transactions with related party	sale, purchase or supply of any goods or materials;	sale, purchase or supply of any goods or materials;	selling or otherwise disposing of, or buying, property of any kind
Duration of material contracts/arrangements/transactions with related party	During the F.Y 2019-20	During the F.Y 2019-20	During the F.Y 2019-20
Dates of approval of material contracts/arrangements/transactions with related party by board	02/04/2019	02/04/2019	02/04/2019
Whether approval taken from board for material contracts/arrangements/transactions with related party	Yes	Yes	No

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in board of directors report explanatory [TextBlock]	Textual information (5) [See below]
Description of state of companies affair	Textual information (6) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	As per Director's report
Disclosures relating to amount recommended to be paid as dividend	The Board of Directors do not recommend to pay dividend, in order to conserve its resources for its future use.
Details regarding energy conservation	Nil
Details regarding technology absorption	Nil
Details regarding foreign exchange earnings and outgo	As per Director's report
Disclosures in director's responsibility statement	As per Director's report
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (7) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	The Company has neither given any loan or guarantee, nor has made any investment during the year under report attracting the provision of Section 186 of the Companies Act, 2013.
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (8) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	Yes
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	The Company not being listed company and/or public company having paid up share capital of Rupees Twenty Five Crore or more, this is not applicable.
Date of board of directors' meeting in which board's report referred to under section 134 was approved	07/07/2020
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (9) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Textual information (10) [See below]
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (11) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (12) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (13) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (14) [See below]
Disclosure of change in nature of business [TextBlock]	There was no Change in the nature of the business carried on by the Company during the F.Y 2019-20.
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (15) [See below]

Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (16) [See below]
Details relating to deposits covered under chapter v of companies act [TextBlock]	Nil
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	During the year there were no deposits which are not in compliance with the requirements of Chapter V of the Act.
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (17) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (18) [See below]
Disclosure of reasons if company fails to spend prescribed amount on CSR	Others
Disclosure of other reasons if company fails to spend prescribed amount on CSR	Textual information (19) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	A s p e r D i r e c t o r ' s r e p o r t
Disclosure of details of establishment of vigil mechanism [TextBlock]	Textual information (20) [See below]
Number of meetings of board	10

Textual information (1)

Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report

The Company in accordance with Sec. 135 of the Companies Act, 2013, is required to constitute a Corporate Social Responsibility Committee of the Board, which shall recommend and obtain approval of the board and undertake the CSR activities of the company. The Company has complied with the provisions of Sec 135 of the Companies Act, except in following the time lines as mandated under the provisions of the act.

Textual information (2)

Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report

Attention is drawn to Note 2.05c, where the Company has obtained the necessary approval from the reserve bank of India to purchase equipment which were earlier leased by the Company. The company has, in the current year, reversed the earlier provided lease rentals in the FY 2012-13 to FY 2016-17 amounting to INR 1,05,09,478/-.

Textual information (3)

Directors' comment on auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report

The Board has constituted the Corporate Social Responsibility Committee in the Board Meeting held on 02-04-2019. However, the Committee had postponed its decision as to which institute the amount needs to be donated or spent and had plans to make the spending in the month of March 2020. But due to covid-19 situation the Committee could not effectively spend the amount and there has been a delay in this regard. Further, the Committee has taken all steps to spend the said amount in accordance with the law.

Textual information (4)

Directors' comment on auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report

The Company has obtained the permission from RBI through its AD bank HDFC and as per the direction of RBI the Company has reversed the expense of lease rent which the Company has claimed in earlier years. (As the Lease converted to sales and the Company has booked the lease rent for every year and due to cash flow the Company has not paid any money to DCX Chol, finally it has been agree to buy the lease equipment at agreed price and also agrees to waive off the lease rent payable, hence whatever the expenses debited in the earlier years had been reversed).

Textual information (5)

Disclosure in board of directors report explanatory [Text Block]

BOARD'S REPORT

Dear Members,

Your Directors present the Ninth Annual Report on business and operations of the Company together with the Audited Statement of Accounts for the financial year ended 31st March 2020.

1. Financial Highlights:

The financial summary of the Company is as under:

		(in Rs)
Particulars	2019-20	2018-19
Revenue from Operations	449,26,14,809	299,87,23,314
Other Income	15,76,50,066	9,17,50,696
Depreciation & Amortisation	85,86,528	21,86,074
Profit/(Loss) before Tax	12,69,98,946	7,32,20,679
Less: Tax Expense		
Current Tax	(3,74,09,896)	(2,68,31,451)
Deferred Tax	(4,50,909)	(3,93,213)
Prior Years Tax Change	49,40,410	0
MAT Credit Available	0	0
Net Profit/(Loss) after Tax	9,40,78,551	4,59,96,016

2. The state of the company's affairs:

The Management is very confident of getting improvements in the business of the Company. The Company has earned Rs.4,49,26,14,809/- from its business operations during the year, as compared to Rs.2,99,87,23,314/- during the previous year. However, during the F.Y 2019-20 the company has earned profit of Rs.9,40,78,551/- as compared to Rs.4,59,96,016/- during the F.Y 2018-19.

3. Change in the nature of business, if any:

There was no Change in the nature of the business carried on by the Company during the F.Y 2019-20.

4. Details of directors or key managerial personnel who were appointed or have resigned during the year:

During the year there were following changes in the constitution of Board of Directors:

Sl. No.	Name	DIN	Nature of Change	Designation	Effective Date of Change
1.	Mr. Vijaybhai Somabhai Patel	05184354	Cessation	Director	02/04/2019
2.	Mr.Premkumar Ramachand Kaviath	08397470	Appointment	Additional Director	02/04/2019
3.	Mr.Shiva Giriprakash Savitha	08031686	Cessation	Director	05/09/2019
4.	Mr. Ravikumara Eranna	08558614	Appointment	Additional Director	11/09/2019
5.	Mr. Premkumar Ramachand Kaviath	08397470	Change in Designation	Director	30/09/2019
6.	Mr. Ravikumara Eranna	08558614	Change in Designation	Director	30/09/2019

However, as on 31.03.2020, the following were the Directors and/or key managerial personnel of the Company:

Sl. No.	Name	DIN	Designation
1.	Mr. Raghavendra Rao Hosakote Shamarao	00379249	Managing Director
2.	Mr. Dilip Poonam Shah	03608422	Director

3.	Mr. Neal Jeremy Castleman	05159412	Director
4.	Mr.Premkumar Ramachand Kaviath	08397470	Director
5.	Mr. Ravikumara Eranna	08558614	Director

It may be noted that the provisions of Section 203 of the Companies Act, 2013 ("the Act") read with the Companies (Appointment and Remuneration of Managerial Remuneration) Rules, 2014 as amended from time to time were not applicable for the Financial Year 2019-20.

5. Transfer to Reserves:

Appropriations to general reserve for the financial year ended March 31, 2020 as per financial statements are as under:

Net Profit/(Loss)	9,40,78,551
Balance of Reserve at the beginning of the year	4,03,27,767
Transfer to General Reserve	9,40,78,551
Balance of Reserve at the end of the year	13,44,06,318

6. Changes in Share Capital of the Company, if any:

The Authorized Share Capital of the company as on 31st March 2020 is Rs. 5,00,00,000 divided into 35,00,000 Equity Shares of Rs. 10/- each and 1,50,000 Preference Shares of Rs. 100/- each.

The Paid- up capital of the company as on 31st March 2020 is Rs. 3,50,00,000/- divided into 35,00,000 Equity Shares of Rs. 10/- each.

However, during the year, there was no change in the Authorised or Paid-Up Share Capital of the Company.

7. Details of issue of equity shares with differential rights:

During the year the company has not issued any equity shares with differential rights. However, disclosure pursuant to Section 43 of the Companies Act, 2013 read with Rule 4 of The Companies (Share Capital and Debentures) Rules, 2014 is as under;

(a) the total number of shares allotted with differential rights;	Nil
(b) the details of the differential rights relating to voting rights and dividends;	Not Applicable
(c) the percentage of the shares with differential rights to the total post issue equity share capital with differential rights issued at any point of time and percentage of voting rights which the equity share capital with differential voting right shall carry to the total voting right of the aggregate equity share capital;	Nil

(d) the price at which such shares have been issued;	Nil
(e) the particulars of promoters, directors or key managerial personnel to whom such shares are issued;	Not Applicable
(f) the change in control, if any, in the company consequent to the issue of equity shares with differential voting rights;	Not Applicable
(g) the diluted Earning Per Share pursuant to the issue of each class of shares, calculated in accordance with the applicable accounting standards;	Not Applicable
(h) the pre and post issue shareholding pattern along with voting rights in the format specified under sub-rule (2) of rule 4.	Not Applicable

8. Disclosure regarding Employee Stock Options:

During the year, the Company has not formed any Employees Stock Option Scheme.

The following are the disclosure for the year as required under Rule 12(9) of The Companies (Share Capital and Debentures) Rules, 2014.

Options granted	Nil
Options vested	Nil
Options exercised	Nil
The total number of shares arising as a result of exercise of option	Nil
Options lapsed;	Nil
the exercise price;	Nil
variation of terms of options;	Nil
money realized by exercise of options;	Nil
total number of options in force;	Nil

employee wise details of options granted to:-	
i. key managerial personnel;	Nil
ii. any other employee who receives a grant of options in any one year of option amounting to five percent or more of options granted during that year.	Nil
iii. identified employees who were granted option, during any one year, equal to or exceeding one percent of the issued capital (excluding outstanding warrants and conversions) of the company at the time of grant;	Nil

9. Dividend:

The Board of Directors do not recommend to pay dividend, in order to conserve its resources for its future use.

10. Material changes and commitments:

There has been no material changes and commitments affecting the financial position of the Company which has occurred between the end of the financial statements of the Company to which the financial statements relate and the date of report.

11. Extract Of Annual Return:

Pursuant to Section 134(3)(a) Companies Act, 2013 your company shall place the annual return as referred to in Section 92(3) of the Companies Act, 2013 in the web address of the company. The company has a website namely <http://dcxindia.com/> and has placed its annual return in its website under the following link:

<http://dcxindia.com/annual-returns>

However, pursuant to Rule 12(1) of the Companies (Management and Administration) Rules, 2014, since web link of the annual return has been disclosed in the Board's Report, the company is not required to attach the extract of the annual return in its Board's Report.

12. Names of companies which have become or ceased to be its Subsidiaries, Joint Ventures or Associate Companies during the year:

As on March 31, 2020, the Company does not have any Subsidiaries, Joint Ventures or Associate Companies.

However, as on March 31, 2020, the company has M/s.VNG Technology Private Limited as its holding company, holding 51% of Equity Shares.

13. Highlights of performance of subsidiaries, associates and joint venture companies and their contribution to the overall performance of the company during the period:

Highlights of performance of Subsidiaries, Associates and Joint Venture Companies, if any, and their contribution to the overall performance of the company during the period are disclosed in Form AOC-1 annexed to this report as "Annexure - A".

14. Number of meetings of the Board:

The Board met Ten (10) times during the financial year 2019-20 as listed in the table below. The maximum interval between any two meetings did not exceed 120 days.

Sl. No.	Date of Board Meeting	Total Number of Directors associated as on the date of meeting	Attendance	
			No. of Directors attended	% of attendance
1.	02nd April, 2019	4	4	100
2.	10th April, 2019	5	5	100
3.	06th June, 2019	5	5	100
4.	11th September, 2019	4	4	100
5.	19th September, 2019	5	5	100
6.	24th September, 2019	5	5	100
7.	14th November 2019	5	5	100
8.	19th December, 2019	5	5	100
9.	31st January 2020	5	5	100
10.	27th February 2020	5	5	100

The Board of Directors of the Company have attended the Board & Annual General Meetings as per below mentioned details:

Name of Directors	Board Meetings attended during the financial year 2019-20	Attendance in the 08th Annual General Meeting held on 30th September, 2019
Mr. Raghavendra Rao HosakoteShamarao	Ten	Yes
Mr.Dilip Poonam Shah	Ten	Yes

Mr.Neal Jeremy Castleman	Ten	Yes
Mr.PremkumarRamachandKaviath	Nine	Yes
Mr.RavikumaraEranna	Six	Yes

15. Directors' Responsibility Statement:

The Director's Responsibility Statement referred to in clause (c) of Sub - Section (3) of Section 134 of the Companies Act, 2013 shall state that:

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) the directors had prepared the annual accounts on a going concern basis; and

(e) the directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

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

16. Details in respect of frauds reported by the auditors under Sub-Section (12) of Section 143 other than those which are reportable to the Central Government:

During the year there were no instances of frauds reported by the auditors under Sub-Section (12) of Section 143 other than those which are reportable to the Central Government.

17. A statement on declaration given by Independent Directors under sub-section (6) of Section 149:

The Company, being a Private Limited Company, is not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014. Hence this is not applicable to our company.

18. In case of a company covered under Sub-Section (1) of Section 178, company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178:

The Company, being a Private Limited Company, is not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

19. Explanations or comments by the Board on every qualification, reservation or adverse remark or disclaimer made:

(i) by the auditor in his report:

The Auditors' Report contain following qualification. Expect for the qualification mentioned below, the Notes to Accounts and Auditors' remarks in their report are self-explanatory and do not call for any further comments:

Qualified Opinion of the Auditors in the Auditors Report on the Financial Statement:

The Company in accordance with Sec. 135 of the Companies Act, 2013, is required to constitute a Corporate Social Responsibility Committee of the Board, which shall recommend and obtain approval of the board and undertake the CSR activities of the company. The Company has complied with the provisions of Sec 135 of the Companies Act, except in following the time lines as mandated under the provisions of the act.

Reply: The Board has constituted the Corporate Social Responsibility Committee in the Board Meeting held on 02-04-2019. However, the Committee had postponed its decision as to which institute the amount needs to be donated or spent and had plans to make the spending in the month of March 2020. But due to covid-19 situation the Committee could not effectively spend the amount and there has been a delay in this regard. Further, the Committee has taken all steps to spend the said amount in accordance with the law.

Emphasis matter of the Auditors in the Auditors Report on the Financial Statement:

Attention is drawn to Note2.05c, where the Company has obtained the necessary approval from the reserve bank of India to purchase equipment which were earlier leased by the Company. The company has, in the current year, reversed the earlier provided lease rentals in the FY 2012-13 to FY 2016-17 amounting to INR 1,05,09,478/-.

Reply:The Company has obtained the permission from RBI through its AD bank HDFC and as per the direction of RBI the Company has reversed the expense of lease rent which the Company has claimed in earlier years. (As the Lease converted to sales and the Company has booked the lease rent for every year and due to cash flowthe Company has not paid any money to DCX Chol, finally it has been agree to buy the lease equipment at agreed price and also agrees to waive off the lease rent payable, hence whatever the expenses debited in the earlier years had been reversed).

(ii) by the company secretary in practice in his secretarial audit report:

The Company does not fall under the purview of Section 204 of the Companies Act, 2013 for the F.Y 2019-20. Hence this is not applicable to our company.

20. Particulars of loans, guarantees or investments under Section 186:

The Company has neither given any loan or guarantee, nor has made any investment during the year under report attracting the provision of Section 186 of the Companies Act, 2013.

21. Particulars of contracts or arrangements with related parties referred to in Sub-Section (1) of Section 188 in the Form AOC-2:

Particulars of contracts or arrangements with its related parties, if any, as referred under Section 188 of the Companies Act, 2013 is disclosed in the Form AOC-02 annexed to this report as "Annexure - B".

22. Particulars of Loans given by the Directors and/or their relatives to the Company:

During the year the Company has not received any loan from its Directors and/or their relatives.

23. The conservation of energy, technology absorption, foreign exchange earnings and outgo:

The details of the conservation of energy, technology absorption, foreign exchange earnings and outgo, information required to be disclosed under Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) the Companies (Accounts) Rules, 2014 are as follows:

(A) Conservation of energy-	
(i) the steps taken or impact on conservation of energy;	Nil
(ii) the steps taken by the company for utilising alternate sources of energy;	Nil
(iii) the capital investment on energy conservation equipments;	Nil
(B) Technology absorption-	
(i) the efforts made towards technology absorption;	Nil
(ii) the benefits derived like product improvement, cost reduction, product development or import substitution;	Nil
(iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	
(a) the details of technology imported;	Nil
(b) the year of import;	Nil
(c) whether the technology been fully absorbed;	Nil
(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof;	Nil
(iv) the expenditure incurred on Research and Development.	Nil

(C) Foreign exchange earnings and Outgo:

The Foreign Exchange earned in terms of actual inflows during the year and the Foreign Exchange outgo during the year in terms of actual outflows.

		(in Rs.)
Particulars	2019-20	2018-19

Total Foreign Exchange earnings	3,94,03,44,555	2,91,95,58,833
Total Foreign Exchange outgo	2,17,07,43,679	1,84,78,19,938

24. Risk Management Policy:

The Company has devised and implemented a mechanism for risk management and has developed a Risk Management Policy, under the supervision of the Board of Directors of the Company, which will be identifying internal and external risks and implementing risk mitigation steps.

25. The details about the policy developed and implemented by the company on corporate social responsibility initiatives taken during the year:

The company is required to comply with the provisions of Section 135 of the Companies Act, 2013 with respect to constitution of Corporate Social Responsibility Committee. The Company has constituted CSR Committee on 02.04.2019.

During the financial year 2019-20, the Committee met on 02.04.2019. As on March 31, 2020 the Corporate Social Responsibility Committee consists of following members:

Sl. No.	Name	Designation
1.	Mr. Raghavendra Rao HosakoteShamarao	Chairman of the Committee
2.	Mr.Neal Jeremy Castleman	Member of the Committee

However, the committee had postponed its decision as to which institute the amount needs to be donated or spent and had plans to make the spending in the month of March 2020, but due to COVID-19 situation the committee could not effectively spend the amount and there has been a delay in this regard. Further, the committee has taken all steps to spend the said amount in accordance with the law.

Particulars of disclosures as required under Section 135(4) and Rule 9 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 is annexed to this report as "Annexure - C".

The Corporate Social Responsibility Policy of the Company has been annexed as "Annexure-D" to this report and has also been placed on the website of the Company under the following link:

<http://dcxindia.com/csr>

26. Statement indicating the manner in which formal annual evaluation of the performance of the Board, its Committees and of individual directors:

The Company not being listed company and/or public company having paid up share capital of Rupees Twenty Five Crore or more, this is not applicable.

27. Details relating to deposits, covered under Chapter V of the Act:

a. accepted during the year	Nil
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b. remained unpaid or unclaimed as at the end of the year	Nil
c. whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved	
i. at the beginning of the year;	Nil
ii. maximum during the year;	Nil
iii. at the end of the year;	Nil

28. Details of deposits which are not in compliance with the requirements of Chapter V of the Act:

During the year there were no deposits which are not in compliance with the requirements of Chapter V of the Act.

29. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

During the year under review there has been no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

30. Voluntary revision of Financial Statements or Board Report:

Pursuant to Section 131 of the Companies Act, 2013 and the rules made thereunder during the year the company has not revised its Financial Statements or Board's Report for three preceding financial years.

31. Details in respect of adequacy of internal financial controls with reference to the Financial Statements:

The Company has, in all material respects, developed and maintained an adequate internal financial control system operating effectively throughout the F.Y 2019-20. The said internal financial controls are developed and updated from time to time 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.

32. Disclosure, as to whether maintenance of cost records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013, is required by the Company and accordingly such accounts and records are made and maintained:

The Company is not required to maintenance of cost records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

33. Statement that the company has complied with provisions relating to the constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013:

Your Company has in place a policy and framework for employees to report sexual harassment cases at workplace and the process ensures complete anonymity and confidentiality of information. Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. The Company did not receive any complaint during the year 2019-20.

34. Statutory Auditors:

M/s.Madhavan& Co., Chartered Accountants (Firm Registration No. 001909S), Mysore, (who were appointed as the statutory auditor of the Company for a period of 5 years, in the AGM held on 30.09.2019.

Further as per Section 40 of the Companies (Amendment) Act, 2017, notified by the Ministry of Corporate Affairs vide its notification dated 07.05.2018, the company is not required to place the matter relating to such appointment for ratification by members at every annual general meeting, hence M/s.Madhavan& Co., Chartered Accountants (Firm Registration No. 001909S), Mysore, shall continue to hold office as the statutory auditors of the company for the F.Y 2020-21.

35. Transfer of Amounts to Investor Education and Protection Fund:

Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

36. Particulars of Top Ten Employees in terms of remuneration drawn:(pursuant to Rule 5(2) The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.)

A statement containing names of employees

(i) employed throughout the financial year, was in receipt of remuneration for that year which, in the aggregate, was not less than Rupees One Crore and Two Lakhs;- Nil.

(ii) employed for a part of the financial year, was in receipt of remuneration for any part of that year, at a rate which, in the aggregate, was not less than Rupees Eight Lakhs and Fifty Thousand, per month; - Nil.

(iii) employed throughout the financial year or part thereof, was in receipt of remuneration in that year which, in the aggregate, or as the case may be, at a rate which, in the aggregate, is in excess of that drawn by the Managing Director or Whole-Time Director or Manager and holds by himself or along with his spouse and dependent children, not less than two percent of the equity shares of the Company - details of the same, if any, are annexed to this report as "Annexure - E".

pursuant to Rule 5(2) The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

37. Disclosure of director who is in receipt of any commission from the company and who is a managing or whole-time director of the company and receiving any remuneration or commission from any holding company or subsidiary company of the company as required under Section 197(14) of the Act, 2013:

The Company, being a Private Limited Company, this clause is not applicable.

38. Disclosure of the composition of an Audit Committee and where the Board had not accepted any recommendation of the Audit Committee, the same shall be disclosed in such report along with the reasons therefor:

The Company is not a Public Companies having (i) paid up share capital of ten crore rupees or more; or (ii) turnover of one hundred crore rupees or more; or (iii) has, in aggregate, outstanding loans, debentures and deposits, exceeding fifty crore rupees, hence the Company is not required to constitute Audit Committee.

39. Disclosure of Vigil Mechanism:

The Company is not a listed company nor the company (i) has accepted deposits from the public or (ii) has borrowed money from banks and public financial institutions in excess of fifty crore rupees, hence the company is not required to establish a vigil mechanism for its directors and employees.

40. Provision of Money by Company for Purchase of its Own Shares by Employees or by Trustees for the Benefit of Employees:

During the year, there we no instances for the company to comply with the provisions of Section 67 of the Companies Act, 2013. However,

disclosure as required to be made pursuant to Section 67 read with Rule 16(4) of The Companies (Share Capital and Debentures) Rules, 2014 is as under;

Where the voting rights are not exercised directly by the employees in respect of shares to which the scheme relates, the Board of Directors shall, inter alia, disclose in the Board's report for the relevant financial year the following details, namely:-

(a) the names of the employees who have not exercised the voting rights directly;	Not Applicable
(b) the reasons for not voting directly;	Not Applicable
(c) the name of the person who is exercising such voting rights;	Not Applicable
(d) the number of shares held by or in favour of, such employees and the percentage of such shares to the total paid up share capital of the company;	Nil
(e) the date of the general meeting in which such voting power was exercised;	Not Applicable
(f) the resolutions on which votes have been cast by persons holding such voting power;	Not Applicable
(g) the percentage of such voting power to the total voting power on each resolution;	Nil
(h) whether the votes were cast in favour of or against the resolution	Not Applicable

ACKNOWLEDGEMENT:

Your Directors take this opportunity to thank the customers, shareholders, suppliers, bankers, business partners/ associates, financial institutions for their consistent support and encouragement to the Company. We also acknowledge and thank the employees of the company for their active support and assistance, which has improved your company's operations considerably.

For DCX Cable Assemblies Private Limited

Sd/-	Sd/-
H S Raghavendrarao Managing Director DIN: 00379249	Prem Kumar K R Director DIN: 08397470
Place: Bangalore	

Date:07-07-2020

ANNEXURE - A

Form AOC-1

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures

Part "A": Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs. (in Lakhs))

Sl. No.	Particulars	Details
1.	Name of the subsidiary	Not Applicable
2.	The date since when subsidiary was acquired	Not Applicable
3.	Reporting period for the subsidiary concerned, if different from the holding company's reporting period.	Not Applicable
4.	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign Subsidiaries.	Not Applicable
5.	Share capital	Nil
6.	Reserves and surplus	Nil
7.	Total Assets	Nil
8.	Total Liabilities	Nil
9.	Investments	Nil

10.	Turnover	Nil
11.	Profit Before Taxation	Nil
12.	Provision For Taxation	Nil
13.	Profit After Taxation	Nil
14.	Proposed Dividend	Nil
15.	Extent of shareholding (in percentage)	Nil

Notes: The following information shall be furnished at the end of the statement:

- Names of subsidiaries which are yet to commence operations:
- Names of subsidiaries which have been liquidated or sold during the year.

(H S Raghavendrarao) Managing Director DIN: 00379249	(Prem Kumar K R) Director DIN: 08397470
Place: Bangalore Date: 07.07.2020	

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

	(amount in Lakhs)
Name of associates/Joint Ventures	Not Applicable
1. Latest audited Balance Sheet Date	Not Applicable
2. Date on which the Associate or Joint Venture was associated or acquired	Not Applicable
3. Shares of Associate or Joint Ventures held by the company on the year end	Nil
i. No. of Shares	Nil

ii. Amount of Investment in Associates/Joint Venture	Nil
iii. Extend of Holding %	Nil
4. Description of how there is significant influence	Not Applicable
5. Reason why the associate/joint venture is not consolidated	Not Applicable
6. Net worth attributable to shareholding as per latest audited Balance Sheet	Nil
7. Profit/(Loss) for the year	Nil
i. Considered in Consolidation	Nil
ii. Not Considered in Consolidation	Nil

Notes: The following information shall be furnished at the end of the statement:

- Names of associates or joint ventures which are yet to commence operations.
- Names of associates or joint ventures which have been liquidated or sold during the year.

(H S Raghavendrarao) Managing Director DIN: 00379249	(Prem Kumar K R) Director DIN: 08397470
Place: Bangalore Date: 07.07.2020	

Annexure - B

FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for Disclosure of particulars of contracts/arrangements entered into by the Company with related parties referred to in sub-Section (1) of Section 188 of the Companies Act, 2013 including certain arm's length transaction under third proviso thereto.

- Details of contracts or arrangements or transactions not at Arm's length basis.

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	Nil
b)	Nature of contracts/arrangements/transaction	Not Applicable
c)	Duration of the contracts/arrangements/transaction	Not Applicable
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	Not Applicable
e)	Justification for entering into such contracts or arrangements or transactions'	Not Applicable
f)	Date of approval by the Board	Not Applicable
g)	Amount paid as advances, if any	Nil
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	Not Applicable

2. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	DCX Chol INC (Common Directorship)
b)	Nature of contracts/arrangements/transaction	sale, purchase or supply of any goods or materials;
c)	Duration of the contracts/arrangements/transaction	During the F.Y 2019-20
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	Export of Rs.96,79,936/-
e)	Date of approval by the Board, if any	02.04.2019

f)	Amount paid as advances, if any	Nil
g)	Ordinary Course of Business	Yes
SL. No.	Particulars	Details
h)	Name (s) of the related party & nature of relationship	DCX Chol INC (Common Directorship)
i)	Nature of contracts/arrangements/transaction	sale, purchase or supply of any goods or materials;
j)	Duration of the contracts/arrangements/transaction	During the F.Y 2019-20
k)	Salient terms of the contracts or arrangements or transaction including the value, if any	Import of Rs.1,92,87,423/-
l)	Date of approval by the Board, if any	02.04.2019
m)	Amount paid as advances, if any	Nil
n)	Ordinary Course of Business	Yes
SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	DCX Chol INC (Common Directorship)
b)	Nature of contracts/arrangements/transaction	selling or otherwise disposing of, or buying, property of any kind
c)	Duration of the contracts/arrangements/transaction	During the F.Y 2019-20

d)	Salient terms of the contracts or arrangements or transaction including the value, if any	Equipment Purchased (Lease converted to sales) of Rs.2,55,60,098 /-
e)	Date of approval by the Board, if any	02.04.2019
f)	Amount paid as advances, if any	Nil
g)	Ordinary Course of Business	No

For DCX Cable Assemblies Private Limited

(H S Raghavendraro) Managing Director DIN: 00379249	(Prem Kumar K R) Director DIN: 08397470
Place: Bangalore Date: 07.07.2020	

ANNEXURE - C

ANNUAL REPORT ON CSR ACTIVITIES TO BE INCLUDED IN THE BOARD'S REPORT AS ON 31.03.2020

01. A brief outline of the Company's CSR policy, including overview of projects or programs proposed to be undertaken.

Company's vision is to actively assisting in the improvement of the quality of life of the people in the communities, giving preference to local areas around our business operations and thus taking Corporate Social Responsibility (CSR) as a strategic social investment, aiming to align and integrate our resource with society's developmental needs towards creating a better tomorrow.

The CSR activities of the Company are guided by CSR policy, which includes activities mention in Schedule VII of the Companies Act, 2013.

02. The Composition of the CSR Committee:

Sl. No.	Name	Designation
1.	Mr. Raghavendra Rao Hosakote Shamarao	Chairman of the Committee
2.	Mr.Neal Jeremy Castleman	Member of the Committee

03. Average net profit of the Company for last three financial years:

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Particulars	Amount (in Lakhs)
Financial Year 2016-17	(27,903,789.00)
Financial Year 2017-18	32,251,025.00
Financial Year 2018-19	73,220,679.00
Total :	77,567,915.00
Average net profit of the Company for last three financial years	25,855,971.67

04. Prescribed CSR Expenditure (two per cent. of the amount as in item 3 above): Rs.5,17,120/-.

05. Details of CSR spent during the financial year: Manner in which the amount spent during the financial year is given in CSR spent table.

06. In case the company has failed to spend the two percent of the average net profit of the last three financial years or any part thereof, there are reasons for not spending the amount in its Board report.

The committee had postponed its decision as to which institute the amount needs to be donated or spent and had plans to make the spending in the month of March 2020, but due to COVID-19 situation the committee could not effectively spend the amount and there has been a delay in this regard. Further, the committee has taken all steps to spend the said amount in accordance with the law.

07. A responsibility statement of the CSR Committee that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the company.

The CSR Committee has been duly constituted and efforts are made to implement the formulated CSR Policy. The committee further declares that the implementation and monitoring of CSR Policy shall be in compliance with CSR objectives and Policy of the company

DETAILS OF CSR SPENT:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sl. No	CSR project or activity Identified.	Sector in which the Project is covered	Projects or programs (1) Local area or other (2) Specify the State and district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs Sub-heads: (1) Direct expenditure on project or programs (2)Overheads:	Cumulative expenditure upto to the reporting period (in Rs.)	Amount spent: Direct or through implementing agency
Total :							

For DCX Cable Assemblies Private Limited

(H S Raghavendrarao) Managing Director DIN: 00379249	(Prem Kumar K R) Director DIN: 08397470
Place: Bangalore Date: 07.07.2020	

Annexure - D

DCX CABLE ASSEMBLIES PRIVATE LIMITED

REGISTERED OFFICE ADDRESS:

Aerospace SEZ Sector, Plot Nos.29, 30 and 107, Hitech Defence and Aerospace park, Kavadasanahalli, Bangalore Rural - 562110, Karnataka, India

CIN: U31908KA2011PTC061686

CORPORATE SOCIAL RESPONSIBILITY POLICY

TABLE OF CONTENTS:

1. Introduction
2. Objective & Scope
3. Corporate Social Responsibility (CSR) Committee
4. CSR Budget/CSR Spend
5. CSR Initiatives
6. Publication of CSR Policy & Programs
7. Policy Review & Future Amendment

1. INTRODUCTION:

1.1 CSR IN INDIA:

CSR in India has traditionally been seen as a philanthropic activity. While the corporate houses have been traditionally engaged in doing CSR activities voluntarily, the CSR provisions put formal and greater responsibility on companies to set out clear framework and process to ensure strict compliance.

The Companies Act 2013 (hereinafter referred to as 'the Act'), has introduced the idea of CSR to the forefront and through its

"Comply-or-Explain" mandate. It mandates qualifying companies to constitute Corporate Social Responsibility Committee to effectively monitor CSR activities of the Company. Further the Companies (Corporate Social Responsibility Policy) Rules, 2021 as amended from time to time (hereinafter referred to as "CSR Rules") lays down the framework and modalities of carrying out CSR activities which are specified in Schedule VII of the Act.

2. OBJECTIVE &SCOPE:

The main objective of the CSR Policy is to lay down guidelines for DCX Cable Assemblies Private Limited (hereinafter referred to as 'the Company') to make CSR as one of the areas to adhere to a strategy that focuses on making a positive contribution to society through high impact, sustainable programs.

This Policy covers current as well as proposed CSR activities to be undertaken by the Company and examining their alignment with Schedule VII of the Act as amended from time to time. It covers the CSR activities which are being carried out in India only and includes strategy that defines plans for future CSR activities.

The Company proposes to implement its CSR activities in various sectors stated hereunder:

1. Healthcare
2. Sanitation
3. Drinking Water
4. Education
5. Rural Development
6. Vocational Skills and Employment Opportunities
7. Facilities for Senior Citizens and Medical Aid for Old Aged Homes
8. Women Hostels
9. Special Employment Opportunities for Women
10. Environment Protection
11. Animal Welfare
12. Conservation of Natural Resources
13. Protection of National Heritage
14. Promoting and development of Art and Culture
15. Public Libraries
16. Promotion and development of traditional arts and handicrafts
17. Measures for armed forced veterans, war widows and their dependents

18. Promotion and development of rural sports and National Games

19. Contribution to funds set by the Central or State Government for development and welfare of Scheduled Castes, Scheduled Tribes and minorities

20. Rural Development Projects

21. Contribution to technology incubators located within academic institutions

22. Any other area as may be prescribed by Schedule VII amended from time to time

The Company will review the sectors from time to time and make additions / deletions / clarifications to the above sectors.

The above Targeted Sectors are mapped with the activities as prescribed under Schedule VII to the Act for the Company's Principles for the formulation of Annual Action Plan. While the focus of CSR efforts will be in the local areas and the areas in which the Company operates, the Company may also undertake projects where societal needs are high or in special situations (such as in the case of natural disasters etc.)

The CSR Annual Action Plan shall include the following:-

1. List of CSR projects or programs that are approved to be undertaken in areas or subjects specified in Schedule VII of the Act.
2. The manner of execution of such projects or programs.
3. The modalities of utilization of funds and implementation schedules for the projects or programs.
4. Monitoring and reporting mechanism for the projects or programs and details of need and impact assessment, if any, for the projects undertaken by the company.

3. CSR COMMITTEE:

3.1 CONSTITUTION:

Pursuant to the provisions of Section 135 of the Act, the Board of Directors has constituted the Corporate Social Responsibility (CSR) Committee. The Members of CSR shall be appointed by the Board of Directors of the Company which must consist of two or more Directors.

3.2 POWERS OF THE COMMITTEE:

Following are the Powers of the CSR Committee:

1. Formulate CSR Policy and recommend the same to the Board of Directors of the Company for approval.
2. Recommend CSR activities as stated under Schedule VII of the Act.
3. Approve to undertake CSR activities in collaboration with firms/NGOs etc. and to separately report the same in accordance with the CSR Rules.
4. Recommend the CSR Budget.

5. Spend the allocated CSR amount on the CSR activities once it is approved by the Board of Directors of the Company in accordance with the Act and the CSR Rules.
6. Create transparent monitoring mechanism for implementation of CSR Initiatives in India.
7. Submit the CSR Report to the Board in respect of the CSR activities undertaken by the Company.
8. Monitor CSR Policy from time to time.
9. Monitor activities to ensure that the CSR activities of the Company are implemented effectively.
10. Authorize executives of the Company to attend the CSR Committee Meetings.
11. Recommend to the Board an Annual Action Plan which includes the modalities for utilization of CSR funds and implementation schedules for the projects or programs, monitoring and reporting mechanism of the projects or programs and details of need and impact assessment for the projects undertaken by the Company.
12. Recommend the alteration in the Annual Action Plan at any time during the year and update, if any, required to the CSR Policy.

3.3 FREQUENCY OF THE MEETINGS OF THE CSR COMMITTEE:

The CSR Committee shall meet at least once in a year. Members of the CSR Committee can agree upon mutually regarding time and place for the said meetings. Quorum for the meeting should be minimum two. The Members of the Committee may participate in the meeting either in person or through video conferencing or other audio visual means in accordance with the provisions of the Companies Act, 2013 and rules made thereunder from time to time.

Management may attend the CSR Committee Meetings as may be appropriate, subject to the approval of the CSR Committee. Minutes of the CSR Committee shall be placed before the Board for noting.

4. CSR BUDGET/CSR SPEND:

The Act mandates companies meeting the qualification criteria to allocate 2% of its average net profits (before tax) during the three immediately preceding financial years calculated as per Section 198 of the Companies Act, 2013 to be spent on CSR Activities that fall under purview of Schedule VII of the Act.

4.1 CSR EXPENDITURE:

Net profit means profit more fully described under Rule 2(h) of the CSR Rules. The CSR expenditure shall include all expenditure including contribution to corpus or on projects or programs relating to CSR activities approved by the Board of Directors on the recommendation of its CSR Committee but does not include any expenditure on an item not in conformity or not in line with activities stated under Schedule VII of the Act.

4.2 EXPENDITURE ON CSRCAPABILITIES:

The Company may build CSR capabilities of their own personnel as well as of their Implementing Agencies and such expenditure including administrative overheads shall not exceed 5% of the total CSR spend of the Company as stated in the Rules from time to time.

Any surplus arising out of the CSR activities shall not form part of the business profit of a company and shall be ploughed back into the same project or shall be transferred to the Unspent CSR Account and spent in pursuance of CSR policy and Annual Action plan of the company or transfer such surplus amount to a Fund specified in Schedule VII, within a period of six months of the expiry of the financial year.

Where a company spends an amount in excess of requirement provided under sub-section (5) of section 135, such excess amount may be set off against the requirement to spend under sub-section (5) of section 135 up to immediate succeeding three financial years subject to the conditions that-

- i. the excess amount available for set off shall not include the surplus arising out of the CSR activities, if any, in pursuance of sub-rule (2) of the rule 7.
- ii. the Board of the company shall pass a resolution to that effect.

The CSR amount may be spent by a company for creation or acquisition of a capital asset, which shall be held by-

- i. a company established under section 8 of the Act, or a Registered Public Trust or Registered Society, having charitable objects and CSR Registration Number under sub-rule (2) of rule 4; or
- ii. beneficiaries of the said CSR project, in the form of self-help groups, collectives, entities; or
- iii. a public authority:

Provided that any capital asset created by a company prior to the commencement of the Companies (Corporate Social Responsibility Policy) Amendment Rules, 2021, shall within a period of one hundred and eighty days from such commencement comply with the requirement of this rule, which may be extended by a further period of not more than ninety days with the approval of the Board based on reasonable justification.

4.3 FAILURE TO SPEND THE CSRMONEY:

In case the Company fails to spend the targeted amount in that particular financial year, it needs to transfer the unspent CSR amount - Until a fund is specified in list of funds at present specified under Schedule VII for the purposes of sub section (5) and (6) of section 135 of the Act:

- i. Prime Minister's Central Assistance and Relief in Emergency Situations Fund (PM CARES Fund)
- ii. Swach Bharat Kosh
- iii. Clean Ganga Fund
- iv. People for Animal Organisation
- v. Such other funds/purpose as the CSR Committee may decided

Consequence of non-transfer in aforesaid manner:

- i. Offence decriminalized vide Companies Amendment Act,2020.
- ii. Company liable to pay penalty twice the amount of default or Rs. 1crore, whichever is less.
- iii. Every officer liable to pay penalty @ 10% of default or Rs. 2 Lakhs, whichever is less

5. CSR INITIATIVES:

In line with Schedule VII of the Act and the CSR Rules, the Company shall undertake CSR activities as recommended by the CSR Committee. The Committee is authorized to approve any modification to the Annual Action Plan during the financial year under review.

5.1 ANNUAL ACTION PLAN:

The Annual Action Plan is a yearly plan of CSR activities that would be placed before the Board of Directors of the Company based on recommendation of its CSR Committee which outlines the following aspects of CSR initiatives of the Company:

1. Tailor-made CSR projects depending upon allocated spend and geographical presence.
2. Partnering agencies/companies/firms Process Owners.
3. Project Proposals.
4. Targeted Beneficiaries & their key needs Alignment with Schedule VII.
5. Project Goals and milestones.
6. Activities and Timelines including expected closure dates CSR Budget with projections.
7. Monitoring mechanism.
8. Progress reporting and frequency of reports Risks and mitigation strategies.
9. Impact Assessment for Projects undertaken.
10. Any other information as may be required by the CSR Committee

5.2 COLLABORATION:

The Company may collaborate with any other Company / firm / NGO as may be approved by CSR Committee to implement CSR activities and the same shall form a part of the Annual Action Plan. The Company may form trusts on its own to carry out CSR activities in accordance with the CSR Rules and to administer its CSR activities.

5.3 DISQUALIFYING ACTIVITIES FOR CSR:

The CSR Rules prohibit the CSR projects and programs that are implemented by the Company for the benefit of the employees of the Company and their families. The CSR activities implemented outside India also fall outside the purview of the Rules and hence CSR expenditure on such activities will not be considered for inclusion in the CSR Report. Any amount directly or indirectly contributed towards any political party under Section 182 of the Act shall not be considered as CSR Spend. Activities that are undertaken by the Company in pursuance of its normal course of business will not be considered as CSR activities.

5.4 MONITORING MECHANISM:

A Joint Working Group (JWG) comprising of employees of the Company and representatives of entities with which the Company decides to collaborate for fulfilling its CSR obligations, will be created to ensure effective implementation and monitoring of the projects approved by the CSR Committee. The JWG will submit periodic reports to the CSR Committee of the Company on the progress of the various projects approved by the Committee and entrusted to the JWG for implementation and monitoring.

6. PUBLICATION OF CSR POLICY & PROGRAMS:

The Company shall publish its Annual Report on CSR Activities in its Directors Report in the manner prescribed under the Companies Act 2013 and the CSR Rules, particulars specified in Annexure I or Annexure II, as applicable. The Company shall also place its CSR report on its website and shall mention such weblink in its Directors Report.

7. POLICY REVIEW & FUTURE AMENDMENT:

This policy has been formulated and recommended by the CSR Committee and adopted by the Board of Directors at its meeting held on April, 02 2019. The Board may, upon recommendation of the CSR Committee, amend or modify this CSR Policy as and when necessary.

This policy has been altered due to amendments made by the Ministry of Corporate Affairs to Section 135 of the Act amended from time to time and Companies (Corporate Social Responsibility Policy) Amendment Rules 2021, after the formation of this Policy.

Annexure - E

(Information pursuant to Rule 5(2) The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and forming part of the Report of the Directors.)

Particulars	Details
Name of the Employee	Not Applicable
Designation	Not Applicable
Gross Remuneration Received (in Rs.)	Nil
Nature of Employment	Not Applicable
Educational Qualification and Experience (years)	Not Applicable
Date of Commencement of the employment	Not Applicable
Age (Years)	Not Applicable
Last Employment held before joining the company	Not Applicable
% of Equity Shares Held as per Rule 5(2)(iii)	Nil
Whether employee is a relative of any director or manager	Not Applicable

For DCX Cable Assemblies Private Limited

(H S Raghavendrarao)
Managing Director
DIN: 00379249

(Prem Kumar K R)
Director
DIN: 08397470

Place: Bangalore Date: 07.07.2020	
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Textual information (6)

Description of state of companies affair

The Management is very confident of getting improvements in the business of the Company. The Company has earned Rs.4,49,26,14,809/- from its business operations during the year, as compared to Rs.2,99,87,23,314/- during the previous year. However, during the F.Y 2019-20 the company has earned profit of Rs.9,40,78,551/- as compared to Rs.4,59,96,016/- during the F.Y 2018-19.

Textual information (7)

Details of material changes and commitment occurred during period affecting financial position of company

There has been no material changes and commitments affecting the financial position of the Company which has occurred between the end of the financial statements of the Company to which the financial statements relate and the date of report.

Textual information (8)

Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]

Particulars of contracts or arrangements with its related parties, if any, as referred under Section 188 of the Companies Act, 2013 is disclosed in the Form AOC-02 annexed to this report as "Annexure - B".

Textual information (9)

Disclosure of extract of annual return as provided under section 92(3) [Text Block]

Pursuant to Section 134(3)(a) Companies Act, 2013 your company shall place the annual return as referred to in Section 92(3) of the Companies Act, 2013 in the web address of the company. The company has a website namely <http://dcxindia.com/> and has placed its annual return in its website under the following link:

<http://dcxindia.com/annual-returns>

However, pursuant to Rule 12(1) of the Companies (Management and Administration) Rules, 2014, since web link of the annual return has been disclosed in the Board's Report, the company is not required to attach the extract of the annual return in its Board's Report.

Textual information (10)

Disclosure of statement on declaration given by independent directors under section 149(6) [Text Block]

The Company, being a Private Limited Company, is not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014. Hence this is not applicable to our company.

Textual information (11)

Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]

The Company, being a Private Limited Company, is not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

Textual information (12)

Disclosure of statement on development and implementation of risk management policy [Text Block]

The Company has devised and implemented a mechanism for risk management and has developed a Risk Management Policy, under the supervision of the Board of Directors of the Company, which will be identifying internal and external risks and implementing risk mitigation steps.

Textual information (13)

Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [Text Block]

The company is required to comply with the provisions of Section 135 of the Companies Act, 2013 with respect to constitution of Corporate Social Responsibility Committee. The Company has constituted CSR Committee on 02.04.2019.

During the financial year 2019-20, the Committee met on 02.04.2019. As on March 31, 2020 the Corporate Social Responsibility Committee consists of following members:

Sl. No.	Name	Designation
1.	Mr. Raghavendra Rao HosakoteShamarao	Chairman of the Committee
2.	Mr.Neal Jeremy Castleman	Member of the Committee

However, the committee had postponed its decision as to which institute the amount needs to be donated or spent and had plans to make the spending in the month of March 2020, but due to COVID-19 situation the committee could not effectively spend the amount and there has been a delay in this regard. Further, the committee has taken all steps to spend the said amount in accordance with the law.

Particulars of disclosures as required under Section 135(4) and Rule 9 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 is annexed to this report as "Annexure - C".

The Corporate Social Responsibility Policy of the Company has been annexed as "Annexure-D" to this report and has also been placed on the website of the Company under the following link:

<http://dcxindia.com/csr>

Textual information (14)

Disclosure of financial summary or highlights [Text Block]

The financial summary of the Company is as under:

		(in Rs)
Particulars	2019-20	2018-19
Revenue from Operations	449,26,14,809	299,87,23,314
Other Income	15,76,50,066	9,17,50,696
Depreciation &Amortisation	85,86,528	21,86,074
Profit/(Loss) before Tax	12,69,98,946	7,32,20,679
Less: Tax Expense		
Current Tax	(3,74,09,896)	(2,68,31,451)
Deferred Tax	(4,50,909)	(3,93,213)
Prior Years Tax Change	49,40,410	0
MAT Credit Available	0	0
Net Profit/(Loss) after Tax	9,40,78,551	4,59,96,016

Textual information (15)

Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]

During the year there were following changes in the constitution of Board of Directors:

Sl. No.	Name	DIN	Nature of Change	Designation	Effective Date of Change
1.	Mr. Vijaybhai Somabhai Patel	05184354	Cessation	Director	02/04/2019
2.	Mr.Premkumar Ramachand Kaviath	08397470	Appointment	Additional Director	02/04/2019
3.	Mr.Shiva Giriprakash Savitha	08031686	Cessation	Director	05/09/2019
4.	Mr. Ravikumara Eranna	08558614	Appointment	Additional Director	11/09/2019
5.	Mr. Premkumar Ramachand Kaviath	08397470	Change in Designation	Director	30/09/2019
6.	Mr. Ravikumara Eranna	08558614	Change in Designation	Director	30/09/2019

However, as on 31.03.2020, the following were the Directors and/or key managerial personnel of the Company:

Sl. No.	Name	DIN	Designation
1.	Mr. Raghavendra Rao Hosakote Shamarao	00379249	Managing Director
2.	Mr. Dilip Poonam Shah	03608422	Director
3.	Mr. Neal Jeremy Castleman	05159412	Director
4.	Mr.Premkumar Ramachand Kaviath	08397470	Director
5.	Mr. Ravikumara Eranna	08558614	Director

It may be noted that the provisions of Section 203 of the Companies Act, 2013 ("the Act") read with the Companies (Appointment and Remuneration of Managerial Remuneration) Rules, 2014 as amended from time to time were not applicable for the Financial Year 2019-20.

Textual information (16)

Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [Text Block]

As on March 31, 2020, the Company does not have any Subsidiaries, Joint Ventures or Associate Companies.

However, as on March 31, 2020, the company has M/s.VNG Technology Private Limited as its holding company, holding 51% of Equity Shares.

Textual information (17)

Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]

During the year under review there has been no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

Textual information (18)

Details regarding adequacy of internal financial controls with reference to financial statements [Text Block]

The Company has, in all material respects, developed and maintained an adequate internal financial control system operating effectively throughout the F.Y 2019-20. The said internal financial controls are developed and updated from time to time 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.

Textual information (19)

Disclosure of other reasons if company fails to spend prescribed amount on CSR

The committee had postponed its decision as to which institute the amount needs to be donated or spent and had plans to make the spending in the month of March 2020, but due to COVID-19 situation the committee could not effectively spend the amount and there has been a delay in this regard. Further, the committee has taken all steps to spend the said amount in accordance with the law.

Textual information (20)

Disclosure of details of establishment of vigil mechanism [Text Block]

The Company is not a listed company nor the company (i) has accepted deposits from the public or (ii) has borrowed money from banks and public financial institutions in excess of fifty crore rupees, hence the company is not required to establish a vigil mechanism for its directors and employees.

[400200] Disclosures - Auditors report**Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	As per below	
Disclosure relating to quantitative details of fixed assets	The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.	
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (21) [See below]	
Disclosure relating to title deeds of immovable properties	Textual information (22) [See below]	
Disclosure in auditors report relating to inventories	Textual information (23) [See below]	
Disclosure in auditors report relating to loans	The company has not granted loans, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act.	
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013		The company has not given loans, investments and guarantees to which the provision of Section 185 and 186 of Companies Act, 2013 applies.
Disclosure in auditors report relating to deposits accepted		Textual information (24) [See below]
Disclosure in auditors report relating to maintenance of cost records		The Central Government has not prescribed maintenance of cost records under Section 148(1) of the companies act for any of the products / services of the company.
Disclosure in auditors report relating to statutory dues [TextBlock]	As per below	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (25) [See below]	

Disclosure relating to disputed statutory dues [TextBlock]	According to information and explanations given to us, there are no dues of, income tax, Goods and Service Tax, custom duty, Cess which have not been deposited on account of any dispute.	
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (26) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	The Company during the year has not raised any funds through Initial Public Offer, Further Public Offer or through Debt. Hence the application of funds does not arise.	
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	-	
Disclosure in auditors report relating to managerial remuneration	The managerial remuneration has been paid /provided in accordance with the requisite approvals mandated by Section 197 r/w. Schedule V to the Companies Act.	
Disclosure in auditors report relating to Nidhi Company		Textual information (27) [See below]
Disclosure in auditors report relating to transactions with related parties	Textual information (28) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Textual information (29) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		Textual information (30) [See below]
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		According to the information and explanations given to us, the Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	Auditors
	01/04/2019 to 31/03/2020
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Madhavan & Co.
Name of auditor signing report	NEERAJ SAMPATH MITRAN
Firms registration number of audit firm	001909S
Membership number of auditor	235401
Address of auditors	No.3, 2nd Floor, Visweswariah Building, K.R. Circle, Mysore - 570 001
Permanent account number of auditor or auditor's firm	AAKFM4857B
SRN of form ADT-1	R13700802
Date of signing audit report by auditors	10/07/2021
Date of signing of balance sheet by auditors	07/07/2020

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in auditor's report explanatory [TextBlock]	Textual information (31) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	Yes
Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report	Textual information (32) [See below]

Textual information (21)**Disclosure relating to physical verification and material discrepancies of fixed assets**

According to the information and explanations given to us, the fixed assets have been physically verified by the management during the year which, in our opinion, is reasonable having regard to the size of company and the nature of its assets. No material discrepancies were noticed on such verification.

Textual information (22)**Disclosure relating to title deeds of immovable properties**

According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds/registered lease/sale deed provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date. In respect of immovable properties of land and building that have been taken on lease and disclosed as fixed assets in the standalone financial statements, the lease agreements are in the name of the Company.

Textual information (23)**Disclosure in auditors report relating to inventories**

In respect of inventories, according to the information and explanations given to us physical verification of Inventory has been conducted at reasonable intervals by management. No Material discrepancies were noticed on such verification.

Textual information (24)

Disclosure in auditors report relating to deposits accepted

The company has not accepted any deposits to which the provisions of Section 73 to 76 or any other relevant provisions of Companies Act, and the rules framed there under and the directions issued by the RBI are applicable. Hence paragraph 3(v) of CARO is not applicable to the company.

Textual information (25)

Disclosure relating to regularity in payment of undisputed statutory dues [Text Block]

The company is regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Goods and Service Tax, Custom Duty, Cess and other material statutory dues applicable to it.

Textual information (26)

Disclosure in auditors report relating to default in repayment of financial dues

In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of loans or borrowings to banks. The Company did not have any outstanding loans or borrowings from financial institutions or government and there are no dues to debenture holders during the year.

Textual information (27)

Disclosure in auditors report relating to Nidhi Company

According to the information and explanations given to us, in our opinion, the Company is not a Nidhi Company as prescribed under Section 406 of the Act. Accordingly, paragraph 3(xii) of the Order is not applicable to the Company.

Textual information (28)

Disclosure in auditors report relating to transactions with related parties

According to the information and explanations given to us and based on our examination of the records of the Company, all transactions with the related parties are in compliance with Sections 177 and 188 of the Act, where applicable, and details of such transactions have been disclosed in the standalone financial statements as required by the applicable accounting standards.

Textual information (29)

Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures

According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the Order is not applicable to the Company.

Textual information (30)

Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him

According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable to the Company.

Textual information (31)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

To the Members of
DCX Cable Assemblies Private Limited,
Bangalore.

Report on the Audit of the Financial Statements

This report supersedes the audit report issued bearing UDIN 20235401AAAABD5316 dated 07/07/2020. However, there are no changes in the financial statements signed on 07/07/2020.

Qualified Opinion

We have audited the standalone financial statements of DCX Cable Assemblies Private Limited ("the Company"), which comprise the Balance Sheet as at 31 March 2020, and the Statement of Profit and Loss, Statement of Cash Flows ended on that date, and notes to the standalone financial statements, including a summary of the significant accounting policies and other explanatory information (hereinafter referred to as the "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the aforesaid standalone 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 principles generally accepted in India, of the state of affairs of the Company as at 31 March 2020, profit and cash flows for the year ended on that date.

Basis for Qualified Opinion

The company in accordance with Sec. 135 of the Companies Act, 2013, is required to constitute a Corporate Social Responsibility Committee of the Board, which shall recommend and obtain approval of the board and undertake the CSR activities of the company. The company has complied with the provisions of Sec 135 of the Companies Act, except in following the time lines as mandated under the provisions of the act.

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

Emphasis of Matter:

Attention is drawn to Note 2.05c, where the company has obtained the necessary approvals from the reserve bank of India to purchase equipment which were earlier leased by the company. The company has, in the current year, reversed the earlier provided lease rentals in the FY 2012-13 to FY 2016-17 amounting to INR 1,05,09,478.

Other Matter:

The Company has witnessed a change in the Board in the month of November 2020, wherein the then existing directors were removed without following due process of law and new board members then, had decided to Suo-moto initiate a forensic audit in the company to identify any fraud, modus operandi of fraud and to quantify the value of fraud, if any.

The forensic audit initiated was not persisted or concluded and further the shareholders of the company agreed to a settlement resulting in a change in the shareholding pattern.

In view of the above, we refrain from commenting further in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's management and Board of Directors are responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the state of affairs, profit/loss (including other comprehensive income), changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements 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 standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone 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 standalone financial statements.

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

- Identify and assess the risks of material misstatement of the standalone 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.
- Obtaining an understanding of internal 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 with reference to standalone financial statements 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 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 Company's ability 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 standalone 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 standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance 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 standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditors' 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.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of Section 143(11) of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

1. As required by Section 143(3) of the Act, we report that:

a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b. In our opinion, proper books of accounts required by law have been kept by the company so far as it appears from our examination of those books.

c. The Standalone Balance sheet, the Standalone Statement of Profit and Loss and Standalone Statement of Cash flows dealt with by this report are agreement with the books of account.

d. In our opinion, the aforesaid standalone financial statements comply with the accounting standards specified under Sec.133 of the Act, read with Rule 7 of the Companies Rules, 2014.

e. Based on the written representations received from the directors as on 31st March 2020 taken on record by the board of directors, none of the directors are disqualified as on 31st March 2020 from being appointed as a director in terms of Sec. 164(2) of the Act.

f. With respect to the adequacy of the internal financial controls with reference to standalone financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".

2. With respect to the other matters to be included in the Auditors' 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 according to the explanations given to us:

a. The Company has disclosed the impact of pending litigations as on 31st March 2020 on its financial position in its standalone financial statements.

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

c. There were no amounts which were required to be transferred to the Investor education and Protection Fund of the company.

For Madhavan & Co,
Chartered Accountants
ICAI FRN 001909S

Neeraj S Mitran
Partner
M No: 235401

UDIN: 21235401AAAAFA7377

Date: 10-07-2021

Place: Bengaluru Camp.

Annexure-A to the Independent Auditor's Report

With reference to the Annexure A referred to in the Independent Auditor's Report to the members of the Company on the standalone financial statements for the year ended 31st March 2020, we report the following:

1. With respect to the Company's Fixed Assets

a. The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

b. According to the information and explanations given to us, the fixed assets have been physically verified by the management during the year which, in our opinion, is reasonable having regard to the size of company and the nature of its assets. No material discrepancies were noticed on such verification.

c. According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds/registered lease/sale deed provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date. In respect of immovable properties of land and building that have been taken on lease and disclosed as fixed assets in the standalone financial statements, the lease agreements are in the name of the Company.

2. In respect of inventories, according to the information and explanations given to us physical verification of Inventory has been conducted at reasonable intervals by management. No Material discrepancies were noticed on such verification.

3. The company has not granted loans, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act.

4. The company has not given loans, investments and guarantees to which the provision of Section 185 and 186 of Companies Act, 2013 applies.

5. The company has not accepted any deposits to which the provisions of Section 73 to 76 or any other relevant provisions of Companies Act, and the rules framed there under and the directions issued by the RBI are applicable. Hence paragraph 3(v) of CARO is not applicable to the company.

6. The Central Government has not prescribed maintenance of cost records under Section 148(1) of the companies act for any of the products / services of the company.

7. Duties & Taxes

a. The company is regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Goods and Service Tax, Custom Duty, Cess and other material statutory dues applicable to it.

b. According to information and explanations given to us, there are no dues of, income tax, Goods and Service Tax, custom duty, Cess which have not been deposited on account of any dispute.

8. In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of loans or borrowings to banks. The Company did not have any outstanding loans or borrowings from financial institutions or government and there are no dues to debenture holders during the year.

9. The Company during the year has not raised any funds through Initial Public Offer, Further Public Offer or through Debt. Hence the application of funds does not arise.

10. The board of directors had initiated a forensic audit in the company for the period under audit. This forensic audit was not persisted or concluded due to an agreement between the shareholders. Hence, we refrain from commenting further in this regard.

11. The managerial remuneration has been paid /provided in accordance with the requisite approvals mandated by Section 197 r/w. Schedule V to the Companies Act.

12. According to the information and explanations given to us, in our opinion, the Company is not a Nidhi Company as prescribed under Section 406 of the Act. Accordingly, paragraph 3(xii) of the Order is not applicable to the Company.

13. According to the information and explanations given to us and based on our examination of the records of the Company, all transactions with the related parties are in compliance with Sections 177 and 188 of the Act, where applicable, and details of such transactions have been disclosed in the standalone financial statements as required by the applicable accounting standards.

14. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the Order is not applicable to the Company.

15. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable to the Company.

16. According to the information and explanations given to us, the Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

For Madhavan & Co,
Chartered Accountants
ICAI FRN 001909S

Neeraj S Mitran
Partner
M No: 235401
UDIN: 21235401AAAAFA7377

Date: 10-07-2021
Place: Bengaluru Camp.

Annexure B to the Independent Auditors' Report

Report on the internal financial controls with reference to the aforesaid standalone financial statements under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013

We have audited the internal financial controls over financial reporting with reference to standalone financial statements of DCX Cable Assemblies Private Limited ("the Company") as of 31st March 2020 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management and the Board of Directors are responsible for establishing and maintaining internal financial controls based on the internal financial controls with reference to standalone financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note on the Audit of Internal Financial Controls over Financial Reporting issued by the

Institute of the 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 the

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 (hereinafter referred to as "the Act").

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls with reference to standalone financial statements based on our audit. We conducted our audit in accordance with the Guidance Note on the Audit of Internal Financial Controls over Financial Reporting issued by the ICAI and the Standards on Auditing, prescribed under Section 143(10) of the Act, to the extent applicable to an audit of internal financial controls with reference to standalone financial statements. 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 with reference to standalone financial statements were established and maintained and whether 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 with reference to standalone financial statements and their operating effectiveness. Our audit of internal financial controls with reference to standalone financial statements included obtaining an understanding of such internal financial controls, 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 judgement, including the assessment of the risks of material misstatement standalone 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 with reference to standalone financial statements.

Meaning of Internal Financial Controls with Reference to Standalone Financial Statements

A company's internal financial controls with reference to standalone financial statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of standalone financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial controls with reference to standalone financial statements include 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 standalone 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 standalone financial statements.

Inherent Limitations of Internal Financial Controls with Reference to Standalone Financial Statements

Because of the inherent limitations of internal financial controls with reference to standalone financial statements, 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 with reference to standalone financial statements to future periods are subject to the risk that the internal financial controls with reference to standalone financial statements 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, adequate internal financial controls with reference to financial statements and such internal financial controls were operating effectively as at 31st March 2020, based on the internal financial controls with reference to standalone financial statements 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 ICAI.

For Madhavan & Co,
Chartered Accountants
ICAI FRN 001909S

Neeraj S Mitran
 Partner
 M No: 235401
 UDIN: 21235401AAAAFA7377

Date: 10-07-2021
 Place: Bengaluru Camp.

Textual information (32)

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report

The company in accordance with Sec. 135 of the Companies Act, 2013, is required to constitute a Corporate Social Responsibility Committee of the Board, which shall recommend and obtain approval of the board and undertake the CSR activities of the company. The company has complied with the provisions of Sec 135 of the Companies Act, except in following the time lines as mandated under the provisions of the act.

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	3,50,00,000	3,50,00,000
Reserves and surplus	13,44,06,318	4,03,27,767
Total shareholders' funds	16,94,06,318	7,53,27,767
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	0	0
Other long-term liabilities	0	0
Long-term provisions	82,13,620	60,11,470
Total non-current liabilities	82,13,620	60,11,470
Current liabilities [Abstract]		
Short-term borrowings	133,97,74,623	108,95,77,912
Trade payables	(A) 150,69,88,577	73,98,98,458
Other current liabilities	395,08,83,211	294,27,11,383
Short-term provisions	1,09,13,298	2,15,96,999
Total current liabilities	680,85,59,709	479,37,84,752
Total equity and liabilities	698,61,79,647	487,51,23,989
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	16,51,19,801	4,26,69,252
Intangible assets	8,72,850	11,17,379
Tangible assets capital work-in-progress	0	2,79,64,534
Total fixed assets	16,59,92,651	7,17,51,165
Non-current investments	0	0
Deferred tax assets (net)	13,19,599	17,70,508
Long-term loans and advances	46,98,057	40,42,057
Total non-current assets	17,20,10,307	7,75,63,730
Current assets [Abstract]		
Current investments	10,00,000	4,10,00,000
Inventories	77,21,19,329	6,44,17,085
Trade receivables	87,97,10,350	100,29,57,404
Cash and bank balances	416,82,61,526	259,41,22,958
Short-term loans and advances	95,19,53,266	103,14,48,240
Other current assets	4,11,24,869	6,36,14,572
Total current assets	681,41,69,340	479,75,60,259
Total assets	698,61,79,647	487,51,23,989

Footnotes

(A) Dues to micro and small enterprises Rs. 23,90,541 (PY Rs. 2,16,718) and dues to other creditors Rs. 1,50,45,98,036 (PY Rs. 73,96,81,738) [As per the records and information available with the company, there are enterprises/vendors who are registered under Micro, Small and Medium Enterprises Development (MSMED) Act, 2006. Accordingly, the amounts payable to such vendors have been identified and disclosed.

[400300] Disclosures - Signatories of financial statements**Details of directors signing financial statements [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	Sign1	Sign2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	RAGHAVENDRA	PREMKUMAR
Middle name of director	RAO HOSAKOTE	RAMACHAND
Last name of director	SHAMARAO	KAVIATH
Designation of director	Managing Director	Director
Director identification number of director	00379249	08397470
Date of signing of financial statements by director	07/07/2020	07/07/2020

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	12,69,98,946	7,32,20,679
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for depreciation and amortisation expense	85,86,528	21,86,074
Other adjustments for which cash effects are investing or financing cash flow	(A) -14,70,41,307	-9,10,66,132
Total adjustments to profit (loss)	-13,84,54,779	-8,88,80,058
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	-70,77,02,244	13,90,25,365
Adjustments for decrease (increase) in trade receivables	(B) 22,45,75,730	-177,02,97,502
Adjustments for increase (decrease) in trade payables	(C) 201,69,77,108	331,43,58,136
Total adjustments for working capital	153,38,50,594	168,30,85,999
Total adjustments for reconcile profit (loss)	139,53,95,815	159,42,05,941
Net cash flows from (used in) operations	152,23,94,761	166,74,26,620
Income taxes paid (refund)	3,24,69,486	2,68,31,451
Net cash flows from (used in) operating activities before extraordinary items	148,99,25,275	164,05,95,169
Net cash flows from (used in) operating activities	148,99,25,275	164,05,95,169
Cash flows from used in investing activities [Abstract]		
Other cash receipts from sales of equity or debt instruments of other entities	(D) 4,00,00,000	0
Other cash payments to acquire equity or debt instruments of other entities	(E) 0	4,00,00,000
Purchase of tangible assets	10,28,28,015	2,80,34,322
Interest received	(F) 14,70,41,308	9,10,66,132
Net cash flows from (used in) investing activities before extraordinary items	8,42,13,293	2,30,31,810
Net cash flows from (used in) investing activities	8,42,13,293	2,30,31,810
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	157,41,38,568	166,36,26,979
Net increase (decrease) in cash and cash equivalents	157,41,38,568	166,36,26,979
Cash and cash equivalents cash flow statement at end of period	416,82,61,526	259,41,22,958

Footnotes

- (A) Income from investment in mutual funds and Interest income
(B) Trade and Other receivables
(C) Trade and Other Payable
(D) Investment in MF
(E) Investment in MF
(F) Income from investment in mutual funds and Interest income

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 36,50,000	[shares] 36,50,000	[shares] 35,00,000	[shares] 35,00,000
Value of shares authorised	5,00,00,000	5,00,00,000	3,50,00,000	3,50,00,000
Number of shares issued	[shares] 35,00,000	[shares] 35,00,000	[shares] 35,00,000	[shares] 35,00,000
Value of shares issued	3,50,00,000	3,50,00,000	3,50,00,000	3,50,00,000
Number of shares subscribed and fully paid	[shares] 35,00,000	[shares] 35,00,000	[shares] 35,00,000	[shares] 35,00,000
Value of shares subscribed and fully paid	3,50,00,000	3,50,00,000	3,50,00,000	3,50,00,000
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] 35,00,000	[shares] 35,00,000	[shares] 35,00,000	[shares] 35,00,000
Total value of shares subscribed	3,50,00,000	3,50,00,000	3,50,00,000	3,50,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 35,00,000	[shares] 35,00,000	[shares] 35,00,000	[shares] 35,00,000
Value of shares called	3,50,00,000	3,50,00,000	3,50,00,000	3,50,00,000
Value of shares paid-up	3,50,00,000	3,50,00,000	3,50,00,000	3,50,00,000
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 35,00,000	[shares] 35,00,000	[shares] 35,00,000	[shares] 35,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of other issues during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	3,50,00,000	3,50,00,000	3,50,00,000	3,50,00,000
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] 17,85,000	[shares] 17,85,000	[shares] 17,85,000	[shares] 17,85,000
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] 9,10,000	[shares] 9,10,000	[shares] 9,10,000	[shares] 9,10,000
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] 26,95,000	[shares] 26,95,000	[shares] 26,95,000	[shares] 26,95,000

Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]		Preference shares [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Equity Shares	Equity Shares		
Number of shares authorised	[shares] 35,00,000	[shares] 35,00,000	[shares] 1,50,000	[shares] 1,50,000
Value of shares authorised	3,50,00,000	3,50,00,000	1,50,00,000	1,50,00,000
Number of shares issued	[shares] 35,00,000	[shares] 35,00,000	[shares] 0	[shares] 0
Value of shares issued	3,50,00,000	3,50,00,000	0	0
Number of shares subscribed and fully paid	[shares] 35,00,000	[shares] 35,00,000	[shares] 0	[shares] 0
Value of shares subscribed and fully paid	3,50,00,000	3,50,00,000	0	0
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] 35,00,000	[shares] 35,00,000	[shares] 0	[shares] 0
Total value of shares subscribed	3,50,00,000	3,50,00,000	0	0
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 35,00,000	[shares] 35,00,000	[shares] 0	[shares] 0
Value of shares called	3,50,00,000	3,50,00,000	0	0
Value of shares paid-up	3,50,00,000	3,50,00,000	0	0
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 other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 35,00,000	[shares] 35,00,000	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of other issues during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	3,50,00,000	3,50,00,000	0	0
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	(A) [shares] 17,85,000	[shares] 17,85,000	[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	(B) [shares] 9,10,000	[shares] 9,10,000	[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] 26,95,000	[shares] 26,95,000	[shares] 0	[shares] 0

Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Footnotes

(A) Shares held by M/s VNG Technology Pvt Ltd

(B) Shares held by M/s NCBG Holding Inc.

Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Preference Shares	Preference Shares
Number of shares authorised	[shares] 1,50,000	[shares] 1,50,000
Value of shares authorised	1,50,00,000	1,50,00,000
Number of shares issued	[shares] 0	[shares] 0
Value of shares issued	0	0
Number of shares subscribed and fully paid	[shares] 0	[shares] 0
Value of shares subscribed and fully paid	0	0
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] 0	[shares] 0
Total value of shares subscribed	0	0
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 0	[shares] 0
Value of shares called	0	0
Value of shares paid-up	0	0
Par value per share	[INR/shares] 100	[INR/shares] 100
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 other issues of shares	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of other issues during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	0	0
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0

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

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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 Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	VNG TECHNOLOGY PRIVATE LIMITED	VNG TECHNOLOGY PRIVATE LIMITED	NCBG Holdings Inc	NCBG Holdings Inc
CIN of shareholder	U31401KA2011PTC061629	U31401KA2011PTC061629		
Country of incorporation or residence of shareholder	INDIA	INDIA	CAYMAN ISLANDS	CAYMAN ISLANDS
Number of shares held in company	[shares] 17,85,000	[shares] 17,85,000	[shares] 9,10,000	[shares] 9,10,000
Percentage of shareholding in company	51.00%	51.00%	26.00%	26.00%

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

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	Shareholder 3 [Member]	
Name of shareholder [Axis]	Shareholder 3 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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 Shares	Equity Shares
Name of shareholder	Dinesh Poonamchand Shah	Dinesh Poonamchand Shah
PAN of shareholder	AACPS6600E	AACPS6600E
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 8,04,850	[shares] 8,04,850
Percentage of shareholding in company	23.00%	23.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (33) [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	4	4
Number of allottees in case of preferential allotment	0	0
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

Textual information (33)

Disclosure of notes on share capital explanatory [Text Block]

Rights, preferences and restrictions attached to share :

The Company has only one class of equity shares having a face value of INR 10 per share. Each holder of equity share is entitled to one vote per share.

[200200] Notes - Reserves and surplus

Statement of changes in reserves [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Surplus [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	9,40,78,551	4,59,96,016	9,40,78,551	4,59,96,016
Total additions to reserves	9,40,78,551	4,59,96,016	9,40,78,551	4,59,96,016
Total changes in reserves	9,40,78,551	4,59,96,016	9,40,78,551	4,59,96,016
Reserves at end of period	13,44,06,318	4,03,27,767	13,44,06,318	4,03,27,767

[200300] Notes - Borrowings

Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	133,97,74,623	108,95,77,912	133,97,74,623	108,95,77,912
Nature of security [Abstract]				
Nature of security	Assets of the Company	Assets of the Company	Assets of the Company	Assets of the Company

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]			
	Owned and leased assets [Member]		Owned and leased assets [Member]		Assets held under lease [Member]	
Sub classes of tangible assets [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Total	Total	Lease Term	Lease Term	Lease Term	Lease Term
Useful lives or depreciation rates tangible assets	Total	Total	99 Years	99 Years	99 Years	99 Years

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]	Office building [Member]		Plant and equipment [Member]		Factory equipments [Member]
	Owned and leased assets [Member]	Owned and leased assets [Member]	Owned assets [Member]	Owned and leased assets [Member]		Owned and leased assets [Member]
Sub classes of tangible assets [Axis]	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	30 Years	30 Years	30 Years	10 Years	10 Years	10 Years

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]			Other plant and equipment [Member]		Furniture and fixtures [Member]
	Owned and leased assets [Member]	Owned assets [Member]		Owned and leased assets [Member]	Owned assets [Member]	Owned and leased assets [Member]
Sub classes of tangible assets [Axis]	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	10 Years	10 Years	10 Years	10 Years	10 Years	8-15 Years

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			Vehicles [Member]	Motor vehicles [Member]	
	Owned and leased assets [Member]	Owned assets [Member]		Owned and leased assets [Member]	Owned and leased assets [Member]	Owned assets [Member]
Sub classes of tangible assets [Axis]	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	8-15 Years	8-15 Years	8-15 Years	As prescribed in schedule II of the Companies Act, 2013	As prescribed in schedule II of the Companies Act, 2013	As prescribed in schedule II of the Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]				Computer equipments [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	10 Years	10 Years	10 Years	10 Years	3 Years	3 Years

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]	Leasehold improvements [Member]				
	Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]		
Sub classes of tangible assets [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	3 Years	3 Years	Over the lease term or the useful life, whichever is shorter	Over the lease term or the useful life, whichever is shorter	Over the lease term or the useful life, whichever is shorter	Over the lease term or the useful life, whichever is shorter

Disclosure of additional information tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]		Other tangible assets, others [Member]			
	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Value	Down Value	Written Value	Down Value	Written Value	Down Value
Useful lives or depreciation rates tangible assets	10 Years	10 Years	10 Years	10 Years	10 Years	10 Years

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned and leased assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,27,88,184	5,61,112	10,27,88,184	5,61,112		
Depreciation tangible assets	-83,02,169	-17,65,423			83,02,169	17,65,423
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5,15,041	0	5,68,880	0	53,839
Total disposals tangible assets	0	5,15,041	0	5,68,880	0	53,839
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	2,79,64,534	0	2,79,64,534	0	0	0
Total other adjustments tangible assets	2,79,64,534	0	2,79,64,534	0	0	0
Total changes in tangible assets	12,24,50,549	-17,19,352	13,07,52,718	-7,768	83,02,169	17,11,584
Tangible assets at end of period	16,51,19,801	4,26,69,252	19,25,69,007	6,18,16,290	2,74,49,206	1,91,47,038

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5,04,801	0	5,04,801	0	0
Total disposals tangible assets	0	5,04,801	0	5,04,801	0	0
Total changes in tangible assets	0	-5,04,801	0	-5,04,801	0	0
Tangible assets at end of period	3,81,01,391	3,81,01,392	3,81,01,391	3,81,01,392	0	0

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Assets held under lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5,04,801	0	5,04,801	0	0
Total disposals tangible assets	0	5,04,801	0	5,04,801	0	0
Total changes in tangible assets	0	-5,04,801	0	-5,04,801	0	0
Tangible assets at end of period	3,81,01,391	3,81,01,392	3,81,01,391	3,81,01,392	0	0

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]			Office building [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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	4,94,82,639	4,94,82,639		4,94,82,639	4,94,82,639	
Depreciation tangible assets	-6,00,292		6,00,292	-6,00,292		6,00,292
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	2,51,20,714	2,51,20,714	0	2,51,20,714	2,51,20,714	0
Total other adjustments tangible assets	2,51,20,714	2,51,20,714	0	2,51,20,714	2,51,20,714	0
Total changes in tangible assets	7,40,03,061	7,46,03,353	6,00,292	7,40,03,061	7,46,03,353	6,00,292
Tangible assets at end of period	7,40,03,061	7,46,03,353	6,00,292	7,40,03,061	7,46,03,353	6,00,292

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [Member]			Plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020
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	4,94,82,639	4,94,82,639		3,49,19,729	0	3,49,19,729
Depreciation tangible assets	-6,00,292		6,00,292	-36,10,691	-8,42,204	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	2,51,20,714	(A) 2,51,20,714	0			
Total other adjustments tangible assets	2,51,20,714	2,51,20,714	0			
Total changes in tangible assets	7,40,03,061	7,46,03,353	6,00,292	3,13,09,038	-8,42,204	3,49,19,729
Tangible assets at end of period	7,40,03,061	7,46,03,353	6,00,292	3,36,61,286	23,52,248	4,36,91,408

(A) Reclassification

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in 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]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020
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			3,43,85,347	0	3,43,85,347
Depreciation tangible assets		36,10,691	8,42,204	-32,31,050	-8,42,204	
Total changes in tangible assets	0	36,10,691	8,42,204	3,11,54,297	-8,42,204	3,43,85,347
Tangible assets at end of period	87,71,679	1,00,30,122	64,19,431	3,20,92,843	23,52,248	3,86,76,913

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020
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			3,43,85,347	0	3,43,85,347
Depreciation tangible assets		32,31,050	8,42,204	-32,31,050	-8,42,204	
Total changes in tangible assets	0	32,31,050	8,42,204	3,11,54,297	-8,42,204	3,43,85,347
Tangible assets at end of period	87,71,679	65,84,070	64,19,431	3,20,92,843	23,52,248	3,86,76,913

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]			Other plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0			5,34,382	5,34,382	
Depreciation tangible assets		32,31,050	8,42,204	-3,79,641		3,79,641
Total changes in tangible assets	0	32,31,050	8,42,204	1,54,741	5,34,382	3,79,641
Tangible assets at end of period	87,71,679	65,84,070	64,19,431	15,68,443	50,14,495	34,46,052

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,34,382	(A) 5,34,382		20,46,156	47,500	20,46,156
Depreciation tangible assets	-3,79,641		3,79,641	-1,55,777	-2,98,682	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others				0	10,240	0
Total disposals tangible assets				0	10,240	0
Total changes in tangible assets	1,54,741	5,34,382	3,79,641	18,90,379	-2,61,422	20,46,156
Tangible assets at end of period	15,68,443	50,14,495	34,46,052	23,44,299	8,48,074	34,82,243

(A) Tools and equipments

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020
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	47,500			20,46,156	47,500	20,46,156
Depreciation tangible assets		1,55,777	2,98,682	-1,55,777	-2,98,682	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	64,079	0	53,839	0	10,240	0
Total disposals tangible assets	64,079	0	53,839	0	10,240	0
Total changes in tangible assets	-16,579	1,55,777	2,44,843	18,90,379	-2,61,422	20,46,156
Tangible assets at end of period	22,92,166	11,37,944	14,44,092	23,44,299	8,48,074	34,82,243

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			Vehicles [Member]		
	Owned assets [Member]			Owned and leased assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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	47,500			76,18,153	76,18,153	
Depreciation tangible assets		1,55,777	2,98,682	-7,36,880		7,36,880
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	64,079	0	53,839			
Total disposals tangible assets	64,079	0	53,839			
Total changes in tangible assets	-16,579	1,55,777	2,44,843	68,81,273	76,18,153	7,36,880
Tangible assets at end of period	22,92,166	11,37,944	14,44,092	68,81,273	76,18,153	7,36,880

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	76,18,153	76,18,153		76,18,153	76,18,153	
Depreciation tangible assets	-7,36,880		7,36,880	-7,36,880		7,36,880
Total changes in tangible assets	68,81,273	76,18,153	7,36,880	68,81,273	76,18,153	7,36,880
Tangible assets at end of period	68,81,273	76,18,153	7,36,880	68,81,273	76,18,153	7,36,880

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	1,10,280	0	1,10,280		
Depreciation tangible assets	-1,33,583	-1,79,604			1,33,583	1,79,604
Total changes in tangible assets	-1,33,583	-69,324	0	1,10,280	1,33,583	1,79,604
Tangible assets at end of period	3,61,810	4,95,393	20,48,313	20,48,313	16,86,503	15,52,920

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	1,10,280	0	1,10,280		
Depreciation tangible assets	-1,33,583	-1,79,604			1,33,583	1,79,604
Total changes in tangible assets	-1,33,583	-69,324	0	1,10,280	1,33,583	1,79,604
Tangible assets at end of period	3,61,810	4,95,393	20,48,313	20,48,313	16,86,503	15,52,920

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in 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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	4,09,535	4,03,332	4,09,535	4,03,332		
Depreciation tangible assets	-2,61,431	-4,19,269			2,61,431	4,19,269
Total changes in tangible assets	1,48,104	-15,937	4,09,535	4,03,332	2,61,431	4,19,269
Tangible assets at end of period	7,13,298	5,65,194	48,73,277	44,63,742	41,59,979	38,98,548

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in 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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	4,09,535	4,03,332	4,09,535	4,03,332		
Depreciation tangible assets	-2,61,431	-4,19,269			2,61,431	4,19,269
Total changes in tangible assets	1,48,104	-15,937	4,09,535	4,03,332	2,61,431	4,19,269
Tangible assets at end of period	7,13,298	5,65,194	48,73,277	44,63,742	41,59,979	38,98,548

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	21,99,783	0	21,99,783	0		
Depreciation tangible assets	-25,06,733	-25,664			25,06,733	25,664
Total changes in tangible assets	-3,06,950	-25,664	21,99,783	0	25,06,733	25,664
Tangible assets at end of period	1	3,06,951	83,38,781	61,38,998	83,38,780	58,32,047

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	21,99,783	0	21,99,783	0		
Depreciation tangible assets	-25,06,733	-25,664			25,06,733	25,664
Total changes in tangible assets	-3,06,950	-25,664	21,99,783	0	25,06,733	25,664
Tangible assets at end of period	1	3,06,951	83,38,781	61,38,998	83,38,780	58,32,047

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
	Owned and leased assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	61,12,189	0	61,12,189	0		
Depreciation tangible assets	-2,96,782	0			2,96,782	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	28,43,820	0	28,43,820	0	0	0
Total other adjustments tangible assets	28,43,820	0	28,43,820	0	0	0
Total changes in tangible assets	86,59,227	0	89,56,009	0	2,96,782	0
Tangible assets at end of period	90,53,382	0	98,12,088	0	7,58,706	0

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Owned 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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Electrical Installations	Electrical Installations	Electrical Installations	Electrical Installations	Electrical Installations	Electrical Installations
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	61,12,189	0	61,12,189	0		
Depreciation tangible assets	-2,96,782	0			2,96,782	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	28,43,820	0	28,43,820	0	0	0
Total other adjustments tangible assets	28,43,820	0	28,43,820	0	0	0
Total changes in tangible assets	86,59,227	0	89,56,009	0	2,96,782	0
Tangible assets at end of period	90,53,382	0	98,12,088	0	7,58,706	0

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Electrical Installations	Electrical Installations	Electrical Installations	Electrical Installations	Electrical Installations	Electrical Installations
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	61,12,189	0	61,12,189	0		
Depreciation tangible assets	-2,96,782	0			2,96,782	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	28,43,820	0	(A) 28,43,820	0	0	0
Total other adjustments tangible assets	28,43,820	0	28,43,820	0	0	0
Total changes in tangible assets	86,59,227	0	89,56,009	0	2,96,782	0
Tangible assets at end of period	90,53,382	0	98,12,088	0	7,58,706	0

(A) Reclassification

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of notes on tangible assets explanatory [TextBlock]	The Leasehold land represents a land obtained by the company for a lease period of 99 years from KIADB.
Disclosure of accounting policy on tangible assets [TextBlock]	Textual information (34) [See below]

Textual information (34)

Disclosure of accounting policy on tangible assets [Text Block]

Property, Plant and Equipment

a Property, Plant and Equipment (PPEs/asset) represent a significant proportion of the asset base of the Company. PPEs are stated at cost less accumulated depreciation and impairment losses. The cost of PPEs comprises its purchase price and any other cost attributable to bringing such assets to its working condition and intended use. The charge in respect of periodic depreciation is derived after determining an estimate of an asset's expected useful life and the expected residual value at the end of its life. The useful lives and residual values of Company's PPEs are determined by the Management at the time the asset is acquired and reviewed periodically, including at each financial year end. The lives are based on historical experience with similar assets as well as anticipation of future events, which may impact their life, such as changes in technology. Refer Note 10.

Expenditure directly relating to expansion is capitalised only if it increases the life or functionality of an asset beyond its original standard of performance.

Borrowing costs directly attributable to acquisition of the assets which necessarily take a substantial period of time to get ready for their intended use are capitalised.

Advances paid towards the acquisition of PPEs outstanding at each balance sheet date and the cost of those assets that are not ready for their intended use before such date are disclosed as capital work-in-progress.

b The Company had undertaken the construction works of their new manufacturing unit in Aerospace SEZ Park, Devanahalli, Bangalore and the same is put to use on 01st of March 2020. The expenses incurred towards the construction of this manufacturing unit was capitalised over the previous audit periods and disclosed as Capital Work In Progress (CWIP). The CWIP has been reclassified as Freehold Building on the aforementioned date. The depreciation on such freehold building has also commenced on 01st March 2020.

c The Company on 06th March 2012, had obtained equipment on lease from DCX CHOL Inc., USA for a period of 5 years, under a mechanism of Operating lease. The company had not paid any lease rentals that were provided for apart from the taxes withheld on such provisions.

The company had received the invoices for the purchase of the assets from the lessor for seeking the approval of the above mentioned transactions on 01st of March 2019, and had not considered the same in the books as the necessary approvals were not available with the company. The RBI, on 29th November 2019, has provided the necessary approvals to convert the said lease to an outright purchase. The company in the current year has decided to write back all provisions of the lease rentals over the period FY 2012-13 to FY 2016-17 amounting INR 1,05,09,478 on the date of approval. The above said amount is treated as income under the head other income and disclosed in Note 21.

The company has further capitalized the above said equipment costing INR 2,55,60,098, including any amounts paid towards putting the said equipment to use. The company has estimated the useful life of the asset as 8 years.

d Depreciation on Property, Plant and Equipment (PPE/asset) is provided on written down value basis over the estimated economic useful life of the assets as prescribed in schedule II of the Companies Act, 2013 or as determined based on a technical evaluation by the company periodically.

The management's assessment of the useful life of the assets and the depreciation rates are as follows:

Asset category	Estimated useful life (years)
Building	30
Computer hardware	3

Software	5
Electrical Installations	10
Office equipments	10
Plant and Machinery	10
Tools & Equipments	10
Furniture & Fixtures	8 - 15

"Leasehold improvements are depreciated over the lease term or the useful life, whichever is shorter. Individual assets costing INR 5,000 or less are depreciated in full, in the year of purchase.

e The company had undertaken the construction works of their new manufacturing unit in Aerospace SEZ Park at Devanahalli, Bangalore. All expenses incurred towards the construction of this manufacturing unit was capitalised over the previous periods and disclosed as Capital Work In Progress (CWIP). The company has successfully completed the construction of its new manufacturing unit during the current financial year and have also moved to the said premises on February 29th, 2020. The CWIP has been reclassified as Freehold Building on the aforementioned date. Accordingly, depreciation is also charged on the said asset from the above mentioned date.

Software cost

The cost incurred in acquiring application software for use in operation and administration of the Company are capitalised in the year of acquisition. Subscriptions to software are treated as revenue expenses as the economic life of such software does not exceed one year. Refer Note 10.

[201100] Notes - Intangible assets

Disclosure of additional information intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Computer software [Member]			
	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Sub classes of intangible assets [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years
Description of amortization method used	Written Value	Down Value	Written Value	Down Value	Written Value	Down Value

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	39,831	23,717	39,831	23,717		
Total additions to intangible assets	39,831	23,717	39,831	23,717		
Amortization intangible assets	-2,84,360	-4,20,651			2,84,360	4,20,651
Total changes in intangible assets	-2,44,529	-3,96,934	39,831	23,717	2,84,360	4,20,651
Intangible assets at end of period	8,72,850	11,17,379	79,55,432	79,15,601	70,82,582	67,98,222

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	39,831	23,717	39,831	23,717		
Total additions to intangible assets	39,831	23,717	39,831	23,717		
Amortization intangible assets	-2,84,360	-4,20,651			2,84,360	4,20,651
Total changes in intangible assets	-2,44,529	-3,96,934	39,831	23,717	2,84,360	4,20,651
Intangible assets at end of period	8,72,850	11,17,379	79,55,432	79,15,601	70,82,582	67,98,222

Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
	Intangible assets other than internally generated [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions other than through business combinations intangible assets	39,831	23,717	39,831	23,717		
Total additions to intangible assets	39,831	23,717	39,831	23,717		
Amortization intangible assets	-2,84,360	-4,20,651			2,84,360	4,20,651
Total changes in intangible assets	-2,44,529	-3,96,934	39,831	23,717	2,84,360	4,20,651
Intangible assets at end of period	8,72,850	11,17,379	79,55,432	79,15,601	70,82,582	67,98,222

[200500] Notes - Current investments

Details of current investments [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of current investments [Axis]	Investment	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Current investments [Abstract]		
Disclosure of details of current investments [Abstract]		
Details of current investments [LineItems]		
Type of current investments	Investments in mutual funds	Investments in mutual funds
Class of current investments	Current investments	Current investments
Nature of current investments	Quoted	Quoted
Current investments	10,00,000	4,10,00,000
Basis of valuation of current investments	At cost	At cost
Name of body corporate in whom investment has been made	Canara Robeco Capital Protection Oriented Fund ISIN INF760K011O3	Canara Robeco Capital Protection Oriented Fund ISIN INF760K011O3

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	31/03/2019
Disclosure of notes on current investments explanatory [TextBlock]	Textual information (35) [See below]	
Aggregate amount of quoted current investments	10,00,000	4,10,00,000
Market value of quoted current investments	11,89,000	4,11,00,000
Aggregate amount of unquoted current investments	0	0
Aggregate provision for diminution in value of current investments	0	0

Textual information (35)

Disclosure of notes on current investments explanatory [Text Block]

The Company has invested the mentioned sum in the following funds and the NAV and the value of the funds as quoted on the stock exchange is as below:

Fund	Rate/unit	No. of Units	Market Value
Canara Robeco Capital Protection Oriented Fund ISIN INF760K01103	11.89	1,00,000.00	11,89,000

[200600] Notes - Subclassification and notes on liabilities and assets**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	87,97,10,350	100,29,57,404	87,97,10,350	100,29,57,404
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	87,97,10,350	100,29,57,404	87,97,10,350	100,29,57,404
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			87,97,10,350	100,29,57,404
Total trade receivables due by directors, other officers or others			87,97,10,350	100,29,57,404
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 INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	77,21,19,329	6,44,17,085	47,93,44,390	41,32,657
Mode of valuation	Valued at lower of Cost and Net Realisable Value.	Valued at lower of Cost and Net Realisable Value.	Valued at lower of Cost and Net Realisable Value.	Valued at lower of Cost and Net Realisable Value.

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	14,34,43,170	0	14,93,31,769	0
Mode of valuation	Valued at lower of Cost and Net Realisable Value.	Valued at lower of Cost and Net Realisable Value.	Valued at lower of Cost and Net Realisable Value.	Valued at lower of Cost and Net Realisable Value.

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stock-in-trade [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	0	6,02,84,428
Mode of valuation	Valued at lower of Cost and Net Realisable Value.	Valued at lower of Cost and Net Realisable Value.

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	54,04,988	41,90,285		
Provision leave encashment	28,08,632	18,21,185		
Provision other employee related liabilities			(A) 16,03,220	40,71,724
Total provisions for employee benefits	82,13,620	60,11,470	16,03,220	40,71,724
Provision for corporate tax [Abstract]				
Provision for current tax			(B) 93,10,078	1,75,25,275
Total provision for corporate tax			93,10,078	1,75,25,275
CSR expenditure provision	0	0	0	0
Total provisions	82,13,620	60,11,470	1,09,13,298	2,15,96,999

Footnotes

(A) Provision for Employee Benefits

(B) Provision for Income Tax

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Capital advances [Member]		Security deposits [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	5,00,000	5,00,000	41,38,269	34,82,269
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	5,00,000	5,00,000	41,38,269	34,82,269
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	5,00,000	5,00,000	41,38,269	34,82,269
Total loans and advances due by directors, other officers or others	5,00,000	5,00,000	41,38,269	34,82,269
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

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	Deposits with statutory authorities [Member]		Loans advances given other related parties [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	59,788	59,788	11,98,857	3,71,36,528
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	59,788	59,788	11,98,857	3,71,36,528
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	59,788	59,788	11,98,857	3,71,36,528
Total loans and advances due by directors, other officers or others	59,788	59,788	11,98,857	3,71,36,528
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

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	95,07,54,409	99,43,11,712
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	95,07,54,409	99,43,11,712
Nature of other loans and advances	Other Advances	Other Advances
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Loans and advances due by others	95,07,54,409	99,43,11,712
Total loans and advances due by directors, other officers or others	95,07,54,409	99,43,11,712
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
Loans and advances due by private companies in which any director is director	0	0
Loans and advances due by private companies in which any director is member	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
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
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
Public deposit payable, current	0	0
Total other payables, current	0	0
Other advance received	(A) 393,66,47,295	287,80,32,656
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	1,42,35,916	6,46,78,727
Total other current liabilities	395,08,83,211	294,27,11,383
Aggregate amount of trade receivables outstanding for period exceeding six months	47,65,144	2,04,81,379
Fixed deposits with banks	(B) 121,53,98,576	11,36,15,224
Other deposits with banks	(C) 238,87,91,627	161,16,77,810
Other balances with banks	(D) 56,40,71,323	86,88,28,814
Total balance with banks	416,82,61,526	259,41,21,848
Cash on hand	0	1,110
Total cash and cash equivalents	416,82,61,526	259,41,22,958
Total cash and bank balances	416,82,61,526	259,41,22,958
Balances held with banks to extent held as guarantees	238,87,91,627	161,16,77,810
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	238,87,91,627	161,16,77,810
Bank deposits with more than twelve months maturity	0	0
Unbilled revenue	(E) 1,01,665	4,03,025
Other current assets, others	4,10,23,204	6,32,11,547
Total other current assets	4,11,24,869	6,36,14,572
Nature of other current assets	Deposits with government authorities and prepaid expenses	Deposits with government authorities and prepaid expenses

Footnotes

- (A) Trade advances
(B) Bank deposits with original maturity of more than 3 months but less than 12 months
(C) Bank deposits against guarantee
(D) In current account
(E) Advance salary

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (36) [See below]	
Claims against company not acknowledged as debt	0	0
Total contingent liabilities	0	0
Other commitments	190,71,86,030	177,72,63,859
Total commitments	190,71,86,030	177,72,63,859
Nature of other commitments	Other Commitments	Other Commitments
Total contingent liabilities and commitments	190,71,86,030	177,72,63,859
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 dividends proposed to be distributed to preference shareholders	0	0
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0
Arrears of fixed cumulative dividends on preference shares	0	0
Percentage of proposed dividend	0.00%	0.00%
Percentage of share capital held by foreign company	26.00%	26.00%
Value of share capital held by foreign company	91,00,000	91,00,000
Percentage of paid-up capital held by foreign holding company and or with its subsidiaries	0.00%	0.00%
Value of paid-up capital held by foreign holding company and or with its subsidiaries	0	0
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
Net worth of company	16,94,06,318	7,53,27,767
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 (36)

Disclosure of additional balance sheet notes explanatory [Text Block]

Transfer Pricing: The Company is required to use certain specified methods in computing arm's length price of international transactions between the associated enterprises and maintain prescribed information and documents relating to such transactions. The appropriate method to be adopted will depend on the nature of transactions / class of transactions, class of associated persons, functions performed and other factors, which have been prescribed. The Company is in the process of updating a study to ascertain whether such international transactions with associated enterprises are in compliance with the transfer pricing norms referred to above. Management is of the view that the Company is in compliance with transfer pricing norms for determination of arm's length prices and maintenance of relevant documentation in relation to international transactions with associated enterprises entered into during the period. Accordingly, no accrual for tax, interest or penalty payable in case of such non-compliance, if any, has been made in these financial statements.

Other Information:

1. Previous year figures have been regrouped wherever necessary
2. Trade Receivables, Loans and Advances, Sundry Creditors are subject to confirmation/reconciliation.
3. In the opinion of the management, current assets, loans and advances have a value not less than what is stated in the accounts if realized in the ordinary course of business.
4. The company has received third party balance confirmation from vendors and are in the process of reconciling differences in such statements, if any.

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (37) [See below]	
Disclosure of general information about company [TextBlock]	Textual information (38) [See below]	
Changes in accounting estimate and accounting policy explanatory [TextBlock]		
Amount of changes in accounting estimate having material effect in current period	0	0
Amount of changes in accounting estimate having material effect in subsequent period	0	0

Textual information (37)

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

Significant Accounting Policies

01. Basis of preparation

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting in accordance with the Generally Accepted Accounting Principles in India ('Indian GAAP') and comply with the mandatory Accounting Standards ('AS') prescribed by the Companies (Accounting Standards) Rules, 2015 and the relevant provisions of the Companies Act, 2013 (the Act) (to the extent notified).

The Accounting Policies have been consistently applied and are consistent with those used in the previous year except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use, unless stated otherwise.

2. Use of estimates and judgements

The preparation of financial statements in conformity with generally accepted accounting principles requires the management of the Company to make estimates, judgements and assumptions. These estimates, judgements and assumptions affect the application of accounting policies and the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities and the reported amounts of revenues and expenses during the period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from those estimates. The significant estimates used by the management in the preparation of these financial statements include estimation of the economic lives of fixed assets and provision for employee benefits. Any revision to accounting estimates is recognised prospectively in the current and future periods as the management becomes aware of changes in the circumstances surrounding the estimates.

3. Estimation of uncertainties relating to the global health pandemic from COVID-19

"The company has complied with the lock-down requirements in the country and had shut its manufacturing units on 24th of March 2020.

The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables and unbilled revenues. The company has assessed the impact of CoViD 2019 on the company and has ascertained that the impact was only on the capacity utilization of the production unit during the months of lockdown. The company has paid all its employees' full salaries during the said period and have identified that there could be cash outflows in the future relating to the expedited production needed as per the deadlines of the project. However, the company is unable to ascertain or quantify the cash outflows, tenure of such outflows or the time at which such outflows may occur.

The company has further assessed the vendor quality to ensure that they bear no threat to the purchases to be completed at a later date. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial statements has used internal and external sources of information including client related information and economic forecasts. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at the date of approval of these financial statements."

4. Revenue recognition

Revenue is recognized at the time of transfer of significant risks and rewards of ownership to the buyer and Invoices raised and exclude the amount collected towards goods and services tax.

Interest Income

Interest income is recognised on a time proportion basis, taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head "other income" in the statement of profit or loss.

5 Property, Plant and Equipment

5a Property, Plant and Equipment (PPEs/asset) represent a significant proportion of the asset base of the Company. PPEs are stated at cost less accumulated depreciation and impairment losses. The cost of PPEs comprises its purchase price and any other cost attributable to bringing such assets to its working condition and intended use. The charge in respect of periodic depreciation is derived after determining an estimate of an asset's expected useful life and the expected residual value at the end of its life. The useful lives and residual values of Company's PPEs are determined by the Management at the time the asset is acquired and reviewed periodically, including at each financial year end. The lives are based on historical experience with similar assets as well as anticipation of future events, which may impact their life, such as changes in technology. Refer Note 10.

Expenditure directly relating to expansion is capitalised only if it increases the life or functionality of an asset beyond its original standard of performance.

Borrowing costs directly attributable to acquisition of the assets which necessarily take a substantial period of time to get ready for their intended use are capitalised.

Advances paid towards the acquisition of PPEs outstanding at each balance sheet date and the cost of those assets that are not ready for their intended use before such date are disclosed as capital work-in-progress.

5b The Company had undertaken the construction works of their new manufacturing unit in Aerospace SEZ Park, Devanahalli, Bangalore and the same is put to use on 01st of March 2020. The expenses incurred towards the construction of this manufacturing unit was capitalised over the previous audit periods and disclosed as Capital Work In Progress (CWIP). The CWIP has been reclassified as Freehold Building on the aforementioned date. The depreciation on such freehold building has also commenced on 01st March 2020.

5c The Company on 06th March 2012, had obtained equipment on lease from DCX CHOL Inc., USA for a period of 5 years, under a mechanism of Operating lease. The company had not paid any lease rentals that were provided for apart from the taxes withheld on such provisions.

The company had received the invoices for the purchase of the assets from the lessor for seeking the approval of the above mentioned transactions on 01st of March 2019, and had not considered the same in the books as the necessary approvals were not available with the company. The RBI, on 29th November 2019, has provided the necessary approvals to convert the said lease to an outright purchase. The company in the current year has decided to write back all provisions of the lease rentals over the period FY 2012-13 to FY 2016-17 amounting INR 1,05,09,478 on the date of approval. The above said amount is treated as income under the head other income and disclosed in Note 21.

The company has further capitalized the above said equipment costing INR 2,55,60,098, including any amounts paid towards putting the said equipment to use. The company has estimated the useful life of the asset as 8 years.

5d Depreciation on Property, Plant and Equipment (PPE/asset) is provided on written down value basis over the estimated economic useful life of the assets as prescribed in schedule II of the Companies Act, 2013 or as determined based on a technical evaluation by the company periodically.

The management's assessment of the useful life of the assets and the depreciation rates are as follows:

Asset category	Estimated useful life (years)
Building	30
Computer hardware	3
Software	5
Electrical Installations	10

Office equipments	10
Plant and Machinery	10
Tools & Equipments	10
Furniture & Fixtures	8 - 15

"Leasehold improvements are depreciated over the lease term or the useful life, whichever is shorter. Individual assets costing INR 5,000 or less are depreciated in full, in the year of purchase.

5e The company had undertaken the construction works of their new manufacturing unit in Aerospace SEZ Park at Devanahalli, Bangalore. All expenses incurred towards the construction of this manufacturing unit was capitalised over the previous periods and disclosed as Capital Work In Progress (CWIP). The company has successfully completed the construction of its new manufacturing unit during the current financial year and have also moved to the said premises on February 29th, 2020. The CWIP has been reclassified as Freehold Building on the aforementioned date. Accordingly, depreciation is also charged on the said asset from the above mentioned date.

06 Software cost

The cost incurred in acquiring application software for use in operation and administration of the Company are capitalised in the year of acquisition. Subscriptions to software are treated as revenue expenses as the economic life of such software does not exceed one year. Refer Note 10.

07 Impairment of assets

The Company assesses at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the Company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognised in the Profit and Loss Account. If at the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount, subject to a maximum of depreciated historical cost. No such impairment exists for the year under audit.

8 Foreign currency transactions

8a Initial Recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

8b Conversion

Foreign currency monetary items are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction.

2.08c Exchange Differences

Exchange differences arising on the settlement of monetary items or on reporting company's monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which they arise.

9 Employee benefits

9a Provident fund

The Company contributes to the statutory provident fund of the Regional Provident Fund Commissioner, in accordance with Employees provident fund and Miscellaneous Provision Act, 1952. The plan is a defined contribution plan and contribution paid or payable is recognised as an expense in the period in which the employee renders services.

9b Gratuity and Encashment of Earned Leave

"The Company provides for the gratuity, a defined benefit retirement plan covering all employees. The plan provides for lump sum payments to employees upon death while in employment or on separation from employment after serving for the stipulated year mentioned under 'The Payment of Gratuity Act, 1972'. The Company accounts for liability of future gratuity benefits based on an external actuarial valuation on projected unit credit method carried out for assessing liability as at the reporting date. Actuarial gains and losses arising from experience adjustments and change in actuarial assumptions are recognized in the statement of profit and loss in the period in which they arise."

9c Leave encashment

"Accumulated leave, which is expected to be utilized within the next 12 months, is treated as short-term employee benefit. The Company measures the expected cost of such absences as the additional amount that it expects to pay because of the unused entitlement that has accumulated at the reporting date.

The Company treats accumulated leave expected to be carried forward beyond twelve months, as long-term employee benefit for measurement purposes. Such long-term compensated absences are provided for based on the actuarial valuation using the projected unit credit method at the year-end. Actuarial gains/losses are immediately taken to the statement of profit and loss and are not deferred."

The total liability of leave encashment as on the reporting date is INR 28,85,946, of which INR 77,314 is current and INR 28,08,632 is non current. The company does not have a separate fund for settling the leave encashment amounts of the employees and is intending to settle the said amounts though the consolidated funds available with the company. Read with Note 31 .

10 Operating leases

Leases, where the lessor effectively retains substantially all the risks and benefits of ownership of the leased term are classified as operating leases. Operating lease payments are recognized as an expense in the Profit and Loss account with reference to lease terms & other considerations. No lease payments have been recognised in the current year.

11 Taxes on income

11a Current tax

Income tax is determined as the amount of income tax payable under Indian Income Tax Act, 1961 in respect of taxable income for the period.

11b Deferred tax

Deferred tax is recognised, subject to the consideration of prudence in respect of deferred tax asset, on timing differences, being the timing differences between taxable income and accounting income that originate in one period and are capable of being reversed in one or more subsequent periods.

12 Earnings per share

Basic earnings per share is calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

13 Provisions and contingent liabilities

The Company creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Textual information (38)

Disclosure of general information about company [Text Block]

Background

DCX is leading source for engineered MIL/AERO high performance interconnect products. The company designs, engineers and produces Cable & Harness Assemblies, Fine Wire Cable Assemblies, Flex Flat Cable Assemblies, EMI Shielded Cable Harness, Wired Enclosures, Backpane Assemblies, Diagnostic Test Sets and Conduit Assemblies. The company is striving to be the market leader in the future years to come.

[200900] Notes - Events occurring after balance sheet date

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019
Disclosure of events occurring after balance sheet date explanatory [TextBlock]		
Estimate of financial effect of event after balance sheet date	0	0

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

[201200] Notes - Employee benefits**Disclosure of defined benefit plans [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]			
	Gratuity		Leaveencashment	
Defined benefit plans categories [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of defined benefit plans [Abstract]				
Disclosure of defined benefit plans [LineItems]				
Description of accounting policy for defined benefit plans	AS 15	AS 15	AS 15	AS 15
Description of type of plan	Unfunded	Unfunded	Unfunded	Unfunded
Reconciliation of changes in present value of defined benefit obligation [Abstract]				
Changes in defined benefit obligation, at present value [Abstract]				
Increase (decrease) through current service cost, defined benefit obligation, at present value	7,58,413	7,01,319	4,29,749	3,57,029
Increase (decrease) through interest cost, defined benefit obligation, at present value	3,42,634	2,24,303	1,48,541	68,900
Increase (decrease) through actuarial losses (gains), defined benefit obligation, at present value	-3,65,454	-7,84,535	-6,03,461	-9,55,552
Contributions by plan participants, defined benefit obligation, at present value	-2,16,785	-1,72,147	-1,55,395	-3,50,423
Total changes in defined benefit obligation, at present value	12,49,716	15,38,010	10,26,356	10,31,058
Defined benefit obligation, at present value at end of period	56,70,802	44,21,086	29,43,018	19,16,662
Defined benefit obligation arising from wholly unfunded plans	56,70,802	44,21,086	29,43,018	19,16,662
Reconciliation of changes in fair value of plan assets [Abstract]				
Recognised assets and liabilities of defined benefit plans [Abstract]				
Recognised liabilities, defined benefit plan	56,70,802	44,21,086	29,43,018	19,16,662
Net liability (asset) of defined benefit plans	56,70,802	44,21,086	29,43,018	19,16,662
Reconciliation of liability asset of defined benefit plans [Abstract]				
Defined benefit obligation, at present value	56,70,802	44,21,086	29,43,018	19,16,662
Net liability (asset) of defined benefit plans	56,70,802	44,21,086	29,43,018	19,16,662
Recognised expense of defined benefit plans [Abstract]				
Current service cost, defined benefit plan	7,58,413	7,01,319	4,29,749	3,57,029
Interest cost, defined benefit plan	3,42,634	2,24,303	1,48,541	68,900
Actuarial gains (losses) recognised in profit or loss, defined benefit plan	-3,65,454	-7,84,535	-6,03,461	-9,55,552
Total post-employment benefit expense, defined benefit plans	14,66,501	17,10,157	11,81,751	13,81,481
Actuarial assumption [Abstract]				
Actuarial assumption of discount rates	6.80%	7.75%	6.80%	7.75%
Actuarial assumption of expected rates of salary increases	8.00%	8.00%	8.00%	8.00%
Experience adjustments on plan assets and plan liabilities [Abstract]				

Defined benefit obligation, at present value	56,70,802	44,21,086	29,43,018	19,16,662
Net surplus (deficit) in plan	-56,70,802	-44,21,086	-29,43,018	-19,16,662

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of employee benefits explanatory [TextBlock]	Textual information (39) [See below]	
Amount recognised as expense for defined contribution plans	14,66,501	17,63,541

Textual information (39)

Disclosure of employee benefits explanatory [Text Block]

Gratuity and Leave Encashment plans

The Company has an unfunded defined benefit gratuity plan. Every employee who has completed five years or more of service is eligible for gratuity on separation at 15 days' salary (last drawn salary) for each completed year of service.

	31 March 2020 (INR)		31 March 2019 (INR)	
Expense recognized in statement of profit and loss (as employee cost)	Gratuity	Leave Encashment	Gratuity	Leave Encashment
Current service cost	7,58,413	4,29,749	7,01,319	3,57,029
Interest cost on benefit obligation	3,42,634	1,48,541	2,24,303	68,900
Expected return on plan assets	-	-	-	-
Net actuarial (gain) / loss recognized in the year	-	-	-	-
Past service cost	3,65,454	6,03,461	7,84,535	9,55,552
Net (benefit) / expense	14,66,501	11,81,751	17,10,157	13,81,481
Amount recognized in Balance Sheet				
Opening Net Liability	(44,21,086)	(19,16,662)	(28,83,076)	(8,85,604)
Expenses as above	(14,66,501)	(11,81,751)	(17,10,157)	(13,81,481)
Employer Contribution	2,16,785	1,55,395	1,72,147	3,50,423
Acquisition Adjustment	-	-	-	-

Closing Net Liability	(56,70,802)	(29,43,018)	(44,21,086)	(19,16,662)
Changes in the present value of defined benefit obligation are as follows:				
Opening defined benefit obligation	44,21,086	19,16,662	28,83,076	8,85,604
Current service cost	7,58,413	4,29,749	7,01,319	3,57,029
Interest cost	3,42,634	1,48,541	2,24,303	68,900
Past service cost				
Benefits paid	(2,16,785)	(1,55,395)	(1,72,147)	(3,50,423)
Actuarial (gains) / losses on obligation	3,65,454	6,03,461	7,84,535	9,55,552
Closing defined benefit obligation	56,70,802	29,43,018	44,21,086	19,16,662

The Company has not contributed any amount to gratuity during the year ended March 31, 2020 and March 31, 2019, as the scheme is unfunded.

The principal actuarial assumptions used in determining gratuity and leave encashment obligations for the Company's plans are shown below	March 31, 2020	March 31, 2019
Discount Rate	6.80% per annum	7.75% per annum
Rate of increase in Compensation levels	8.00% per annum	8.00% per annum
Rate of Return on Plan Assets	Not Applicable	Not Applicable
Expected Future Service	28.33 years	29.66 years

Experience adjustment table

--	--	--	--	--

	31 March 2020 (INR)		31 March 2019 (INR)	
	Gratuity	Leave Encashment	Gratuity	Leave Encashment
Present value of obligation at the end of the period	56,70,802	29,43,018	44,21,086	19,16,662
Plan assets	-	-	-	-
Funded Status	(56,70,802)	(29,43,018)	(44,21,086)	(19,16,662)
Actuarial gain/(loss) in PBO	(3,65,454)	(6,03,461)	(7,84,535)	(9,55,552)
Actuarial (gain)/loss for the year - Plan Assets	-	-	-	-

[201800] Notes - Borrowing cost

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of notes on borrowing costs explanatory [TextBlock]		
Borrowing costs capitalised	0	0

[201300] Notes - Segments**Disclosure of primary reportable segments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Enterprise's primary reportable segments [Axis]	Primary reportable segments 1 [Member]		Primary reportable segments 2 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of reportable segments [Abstract]				
Disclosure of primary reportable segments [Abstract]				
Disclosure of primary reportable segments [LineItems]				
Nature of primary reportable segment	Trading	Trading	Manufacturing	Manufacturing
Revenue primary reportable segment	44,60,41,505	24,61,75,793	397,98,09,124	270,05,98,939
Total revenues from external customers and transactions with other reportable segments of same enterprise primary reportable segment	44,60,41,505	24,61,75,793	397,98,09,124	270,05,98,939
Segment result primary reportable segment	94,81,327	38,42,542	8,45,97,224	4,21,53,474
Assets primary reportable segment	41,35,22,904	21,66,99,751	657,26,56,743	465,84,24,238
Liabilities primary reportable segment	52,91,08,571	29,41,80,800	645,70,71,078	458,09,43,189
Cost incurred to acquire tangible and intangible assets primary reportable segment [Abstract]				
Cost incurred to acquire tangible assets primary reportable segment			10,28,28,015	2,80,34,322
Total cost incurred to acquire tangible and intangible assets primary reportable segment			10,28,28,015	2,80,34,322
Depreciation and amortisation expense primary reportable segment			85,86,528	21,86,074
Description of types of products and services included in each reported segment primary reportable segment	Trading	Trading	Manufacturing	Manufacturing

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of enterprise's reportable segments explanatory [TextBlock]	Textual information (40) [See below]

Textual information (40)

Disclosure of enterprise's reportable segments explanatory [Text Block]

Segment Reporting :

	Trading	Manufacturing	Trading	Manufacturing	Consolidated Total	Consolidated Total
Particulars	Year ended 31 March 2020	Year ended 31 March 2020	Year ended 31 March 2019	Year ended 31 March 2019	Year ended 31 March 2020	Year ended 31 March 2019
Segment Revenue						
Total Revenue	44,60,41,505	3,97,98,09,124	24,61,75,793	2,70,05,98,939	4,42,58,50,629	2,94,67,74,731
Inter - segment sales	-	-	-	-	-	-
External Sales	44,60,41,505	3,97,98,09,124	24,61,75,793	2,70,05,98,939	4,42,58,50,629	2,94,67,74,731
Net profit after Tax	94,81,327	8,45,97,224	38,42,542	4,21,53,474	9,40,78,551	4,59,96,016
					-	-
Other Information					-	-
Segment Assets	41,35,22,904	6,57,26,56,743	21,66,99,751	4,65,84,24,238	6,98,61,79,647	4,87,51,23,989
Segment Liabilities	52,91,08,571	6,45,70,71,078	29,41,80,800	4,58,09,43,189	6,98,61,79,650	4,87,51,23,989
Fixed assets acquired during the year		10,28,28,015		2,80,34,322	10,28,28,015	2,80,34,322
Segment Fixed Assets		10,28,28,015		2,80,34,322	10,28,28,015	2,80,34,322

Depreciation & Amortisation		85,86,528		21,86,074	85,86,528	21,86,074
Non- cash expenses other than depreciation & amortisation	-	-	-	-	-	-

Net profit after tax disclosed based on proportionate amounts of profit of the company. Cash and Cash Equivalents disclosed only in manufacturing segment assets.

The company predominantly operates within India. As such, in the opinion of the Management , the disclosures related to Secondary Segment information pertaining to geographical location are not applicable to the company.

[201600] Notes - Related party

Disclosure of relationship and transactions between related parties [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Related1		Related2	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	VNG TECHNOLOGY PRIVATE LIMITED	VNG TECHNOLOGY PRIVATE LIMITED	PREMKUMAR RAMACHAND KAVIATH	PREMKUMAR RAMACHAND KAVIATH
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party			AAYPK4458J	AAYPK4458J
CIN of related party	U31401KA2011PTC061629	U31401KA2011PTC061629		
Description of nature of related party relationship	Holding company	Holding company	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Related party transactions [Abstract]				
Other related party transactions expense	0	0		
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel			41,73,500	32,27,777
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions			(A) 3,53,114	1,59,207
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

Footnotes

(A) Salary and reimbursement of expenses

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Related3		Related4	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	H RAGHAVENDRA RAO	S H RAGHAVENDRA RAO	DCX Chol Inc	DCX Chol Inc
Country of incorporation or residence of related party	INDIA	INDIA	UNITED STATES	UNITED STATES
Permanent account number of related party	AGLPR3257R	AGLPR3257R		
Description of nature of related party relationship	Key Management Personnel	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 below	As per below	As per below	As per below
Related party transactions [Abstract]				
Purchases of goods related party transactions			(A) 1,92,87,423	2,80,395
Revenue from sale of goods related party transactions			(B) 96,79,936	98,83,088
Purchases of tangible assets related party transactions			(C) 26,61,098	0
Leases as lessee related party transactions			(D) 1,05,09,478	0
Reimbursement of expenses incurred on behalf of company during year related party transactions	1,86,783	40,813	32,41,605	21,00,208
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	1,10,86,698	77,44,296		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions			1,05,68,076	0
Amounts receivable related party transactions	(E) 14,81,501	11,29,449	0	3,61,32,899
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

Footnotes

- (A) Imports
 (B) Exports/Deemed Exports
 (C) Equipment Purchased
 (D) Equipment Lease Rent Provision Reversed
 (E) Salary and reimbursement of expenses

Disclosure of relationship and transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Related5	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	RAVIKUMARA ERANNA	RAVIKUMARA ERANNA
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	AIZPR3999N	AIZPR3999N
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	As per below	As per below
Transaction relating to key management personnel [Abstract]		
Remuneration for key managerial personnel	32,77,288	42,05,419
Outstanding balances for related party transactions [Abstract]		
Amounts receivable related party transactions	1,93,366	2,01,222
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 INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of notes on related party explanatory [TextBlock]	Textual information (41) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

Textual information (41)

Disclosure of notes on related party explanatory [Text Block]

Related party disclosures

Parties where control exists includes:

Name of party	Nature of relationship
Hosakote Sharnarao Raghavendra Rao	Director
Dilip Poonam Shah	Director
Neal Jeremy Castleman	Director
Premkumar Ramachand Kaviath	Director
Ravikumara Eranna	Director
shiva Giriprakash Savitha	Director
Vijaybhai Somabhai Patel	Director
VNG Technology Private Limited	Holding Company
NCBG Holdings Inc	Associate Company
DCX Chol Inc	Common Directorship
Specvin Technologies	Common Directorship

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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 INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of earnings per share explanatory [TextBlock]		
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 35,00,000	[shares] 35,00,000
Adjusted weighted average shares	[shares] 0	[shares] 0
Diluted weighted average shares	[shares] 35,00,000	[shares] 35,00,000
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Numerator to calculate basic earnings per share	9,40,78,551	4,59,96,016
Adjustments to reconcile numerator to calculate basic earning per share to net profit or loss as per statement of profit or loss	0	0
Profit (loss) for period	9,40,78,551	4,59,96,016
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Numerator to calculate diluted earnings per share	9,40,78,551	4,59,96,016
Adjustments to reconcile numerator to calculate diluted earning per share to net profit or loss as per statement of profit or loss	0	0
Profit (loss) for period	9,40,78,551	4,59,96,016

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	31/03/2019
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (42) [See below]	
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, depreciation	13,19,599	17,70,508
Total deferred tax assets	13,19,599	17,70,508
Details of adjustments of deferred tax asset [Abstract]		
Adjustments of deferred tax asset against general reserve where approved by court	0	0
Adjustments of deferred tax asset against securities premium where approved by court	0	0

Textual information (42)**Disclosure of notes on income taxes explanatory [Text Block]**

Deferred taxes Assets/(Liabilities)

Deferred taxes Assets	31 March 2020	31 March 2019
Opening balance	17,70,508	21,63,720
Add : Current Year Provision On timing difference depreciation between Companies Act, 2013 and Income tax Act, 1961	(4,50,909)	(3,93,213)
Net deferred taxes Assets/(Liabilities)	13,19,599	17,70,508

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Cash and cash equivalents cash flow statement	416,82,61,526	259,41,22,958
Total cash and cash equivalents	416,82,61,526	259,41,22,958
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	3,24,69,486	2,68,31,451
Total income taxes paid (refund)	3,24,69,486	2,68,31,451

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	449,26,14,809	299,87,23,314
Revenue from sale of services	0	0
Other operating revenues	0	0
Total revenue from operations other than finance company	449,26,14,809	299,87,23,314
Total revenue from operations	449,26,14,809	299,87,23,314
Other income	15,76,50,066	9,17,50,696
Total revenue	465,02,64,875	309,04,74,010
Expenses [Abstract]		
Cost of materials consumed	478,69,92,813	266,57,59,487
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-70,77,02,244	13,90,25,365
Employee benefit expense	6,51,94,442	5,79,92,064
Finance costs	7,78,77,776	5,61,67,428
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	83,02,169	17,65,423
Amortisation expense	2,84,360	4,20,651
Total depreciation, depletion and amortisation expense	85,86,529	21,86,074
CSR expenditure	0	0
Other expenses	29,23,16,613	9,61,22,913
Total expenses	452,32,65,929	301,72,53,331
Total profit before prior period items, exceptional items, extraordinary items and tax	12,69,98,946	7,32,20,679
Total profit before extraordinary items and tax	12,69,98,946	7,32,20,679
Total profit before tax	12,69,98,946	7,32,20,679
Tax expense [Abstract]		
Current tax	3,24,69,486	2,68,31,451
Deferred tax	4,50,909	3,93,212
Total tax expense	3,29,20,395	2,72,24,663
Total profit (loss) for period from continuing operations	9,40,78,551	4,59,96,016
Total profit (loss) for period before minority interest	9,40,78,551	4,59,96,016
Total profit (loss) for period	9,40,78,551	4,59,96,016
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 26.88	[INR/shares] 13.14
Diluted earnings per equity share	[INR/shares] 26.88	[INR/shares] 13.14
Basic earning per equity share before extraordinary items	[INR/shares] 26.88	[INR/shares] 13.14
Diluted earnings per equity share before extraordinary items	[INR/shares] 26.88	[INR/shares] 13.14
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 INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	449,26,14,809	299,87,23,314
Total revenue from sale of products	449,26,14,809	299,87,23,314
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	0	0
Total revenue from sale of services	0	0
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	0	0
Total other operating revenues	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	14,68,68,037	9,09,37,298
Total interest income on current investments	14,68,68,037	9,09,37,298
Interest income on long-term investments [Abstract]		
Interest on other long-term investments	0	0
Total interest income on long-term investments	0	0
Total interest income	14,68,68,037	9,09,37,298
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from others	0	0
Total dividend income current investments	0	0
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]		
Miscellaneous other non-operating income	1,07,82,029	8,13,398
Total other non-operating income	1,07,82,029	8,13,398
Total other income	15,76,50,066	9,17,50,696
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense borrowings	5,49,76,241	4,10,45,207
Total interest expense	5,49,76,241	4,10,45,207
Other borrowing costs	2,29,01,535	1,51,22,221
Total finance costs	7,78,77,776	5,61,67,428
Employee benefit expense [Abstract]		
Salaries and wages	(A) 5,31,03,228	4,78,11,798
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	0	0
Total remuneration to directors	0	0
Remuneration to manager [Abstract]		
Salary to manager	0	0
Total remuneration to manager	0	0
Total managerial remuneration	0	0
Gratuity	14,66,501	17,63,541
Staff welfare expense	14,22,997	9,46,792
Other employee related expenses	(B) 92,01,716	74,69,933
Total employee benefit expense	6,51,94,442	5,79,92,064

Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	18,79,161	21,22,983
Rent	59,96,388	59,96,388
Repairs to building	11,48,564	12,01,884
Repairs to machinery	16,18,232	7,93,292
Insurance	19,46,476	10,10,424
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	(C) 35,07,721	4,64,296
Total rates and taxes excluding taxes on income	35,07,721	4,64,296
Telephone postage	4,98,371	6,60,784
Printing stationery	2,43,716	4,35,710
Travelling conveyance	29,13,337	57,54,981
Legal professional charges	91,14,912	63,63,586
Training recruitment expenses	0	1,52,100
Directors sitting fees	0	0
Advertising promotional expenses	(D) 2,52,243	9,81,332
Cost transportation [Abstract]		
Cost freight	(E) 1,30,31,678	51,71,148
Total cost transportation	1,30,31,678	51,71,148
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	0
Payments to auditor [Abstract]		
Payment for audit services	4,40,000	4,40,000
Total payments to auditor	4,40,000	4,40,000
Miscellaneous expenses	(F) 24,97,25,814	6,45,74,005
Total other expenses	29,23,16,613	9,61,22,913
Current tax [Abstract]		
Current tax pertaining to previous years	-49,40,410	0
Current tax pertaining to current year	3,74,09,896	2,68,31,451
Total current tax	3,24,69,486	2,68,31,451

Footnotes

- (A) Including Bonus, incentives
 (B) Labour charges and Induction & training programme exps
 (C) Excluding taxes on income
 (D) Business promotion
 (E) Clearing and forwarding charges and freight expenses
 (F) Including Net Loss on Foreign Currency Transaction

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

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of raw materials consumed [Axis]	Raw materials consumed [Member]		Raw materials consumed 1 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	Total	Total	Import Purchase	Import Purchase
Total raw materials consumed	478,69,92,813	266,57,59,487	213,35,33,453	184,09,49,925

Details of raw materials consumed [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of raw materials consumed [Axis]	Raw materials consumed 2 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	Local Purchase	Local Purchase
Total raw materials consumed	265,34,59,360	82,48,09,562

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Additional information on profit and loss account explanatory [TextBlock]		
Changes in other inventories	-70,77,02,244	13,90,25,365
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-70,77,02,244	13,90,25,365
Revenue other services	0	0
Total gross income from services rendered	0	0
Value of imports of raw materials	213,35,33,454	184,09,49,925
Total value of imports calculated on CIF basis	213,35,33,454	184,09,49,925
Expenditure on professional and consultation fees	54,36,377	35,18,093
Expenditure on other matters	(A) 3,17,73,848	33,51,920
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	3,72,10,225	68,70,013
Final dividend remitted in foreign currency	0	0
Interim dividend remitted in foreign currency	0	0
Special dividend remitted in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
FOB value of manufactured goods exported	394,02,99,216	291,95,42,814
Total earnings on export of goods calculated on FOB basis	394,02,99,216	291,95,42,814
Earnings on other income	45,339	16,019
Total earnings in foreign currency	394,03,44,555	291,95,58,833
Domestic sale manufactured goods	182,24,14,438	77,92,95,915
Domestic sale traded goods	42,13,520	0
Total domestic turnover goods, gross	182,66,27,958	77,92,95,915
Export sale manufactured goods	266,59,86,851	221,94,27,399
Export sale traded goods	0	0
Total export turnover goods, gross	266,59,86,851	221,94,27,399
Total revenue from sale of products	449,26,14,809	299,87,23,314
Domestic revenue services	0	0
Total revenue from sale of services	0	0
Expenditure on corporate social responsibility activities as per guidelines	0	0
Gross value of transaction with related parties as per AS-18	6,41,03,809	2,74,81,996
Bad debts of related parties as per AS-18	0	0

Footnotes

(A) Travelling expenses, IT Accessories Expenses, Bank guarantee charges, fixed assets, miscellaneous expenses and freight charges

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of revenue explanatory [TextBlock]	Textual information (43) [See below]

Textual information (43)

Disclosure of revenue explanatory [Text Block]

Revenue is recognized at the time of transfer of significant risks and rewards of ownership to the buyer and Invoices raised and exclude the amount collected towards goods and services tax.

Interest Income

Interest income is recognised on a time proportion basis, taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head "other income" in the statement of profit or loss.

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

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019
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

[300700] Notes - Key managerial personnels and directors remuneration and other information

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	Director1	Director2	Director3	Director4
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	RAGHAVENDRA RAO HOSAKOTE SHAMARAO	NEAL JEREMY CASTLEMAN	DILIP POONAM SHAH	(A) VIJAYBHAI SOMABHAI PATEL
Director identification number of key managerial personnel or director	00379249	05159412	03608422	05184354
Permanent account number of key managerial personnel or director	AGLPR3257R			AHQPP9092C
Date of birth of key managerial personnel or director	07/04/1969	01/04/1949	13/12/1945	19/08/1957
Designation of key managerial personnel or director	Managing Director	Director	Director	Nominee Director
Qualification of key managerial personnel or director	Diploma	Engineer	PHD. MS	MS
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	1,10,86,698	0	0	0
Gross salary to key managerial personnel or director	1,10,86,698	0	0	0
Total key managerial personnel or director remuneration	1,10,86,698	0	0	0

Footnotes

(A) Cessation Date: 02/04/2019

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(2)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	Director5	Director6	Director7
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]			
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]			
Name of key managerial personnel or director	(A) SHIVA GIRIPRAKASH SAVITHA	(B) PREMKUMAR RAMACHAND KAVIATH	(C) RAVIKUMARA ERANNA
Director identification number of key managerial personnel or director	08031686	08397470	08558614
Date of birth of key managerial personnel or director	21/11/1976	01/06/1961	20/05/1979
Designation of key managerial personnel or director	Director	Director	Director
Qualification of key managerial personnel or director	Graduate	BE	BE
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Salary key managerial personnel or director	0	41,73,500	32,77,288
Gross salary to key managerial personnel or director	0	41,73,500	32,77,288
Total key managerial personnel or director remuneration	0	41,73,500	32,77,288

Footnotes

(A) Cessation Date: 02/04/2019

(B) Appointment Date: 02/04/2019 and Change in Designation: 30/09/2019

(C) Appointment Date: 11/09/2019 and Change in Designation: 30/09/2019

[301000] Notes - Corporate social responsibility**Classification of CSR spending [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of CSR spending [Axis]	CSR
	01/04/2019 to 31/03/2020
Disclosure of CSR spending [Abstract]	
Details of CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [LineItems]	
CSR project or activity identified	-
Sector in which project is covered	Education
Whether projects or programs undertaken in local area or other	-
Name of state or union territory where projects or programs was undertaken	All India
Name of district where projects or programs was undertaken	-
Budget amount outlay project or program wise	0
Amount spent on projects or programs [Abstract]	
Direct expenditure on projects or programs	0
Overheads on projects or programs	0
Total amount spent on projects or programs	0
Cumulative expenditure upto reporting period	0
Expenditure on administrative overheads	0
Mode of amount spent	Directly by company

Disclosure of net profits for last three financial years [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Net profits for last three financial years [Axis]	Financial year 1 [Member]	Financial year 2 [Member]	Financial year 3 [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2018-19	2017-18	2016-17
Profit before tax of financial year	7,32,20,679	3,22,51,025	-2,79,03,789
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	7,32,20,679	3,22,51,025	-2,79,03,789

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	Yes
Disclosure of composition of CSR committee [TextBlock]	Textual information (44) [See below]
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	Textual information (45) [See below]
Average net profit for last three financial years	2,58,55,971.67
Prescribed CSR expenditure	5,17,119.43
Amount CSR to be spent for financial year	5,17,119.43
Amount CSR spent for financial year	0
Amount spent in local area	0
Amount spent on construction/acquisition of any asset in cash	0
Amount spent on construction/acquisition of any asset yet to be paid in cash	0
Total amount spent on construction/acquisition of any asset	0
Amount spent on purposes other than construction/acquisition of any asset in cash	0
Amount spent on purposes other than construction/acquisition of any asset yet to be paid in cash	0
Total amount spent on purposes other than construction/acquisition of any asset	0
Amount unspent CSR	5,17,119.43
Disclosure responsibility statement of CSR committee that implementation and monitoring of CSR policy is in compliance with CSR policy of company	Textual information (46) [See below]

Textual information (44)**Disclosure of composition of CSR committee [Text Block]**

The Composition of the CSR Committee:

Sl. No.	Name	Designation
1.	Mr. Raghavendra Rao Hosakote Shamarao	Chairman of the Committee
2.	Mr. Neal Jeremy Castleman	Member of the Committee

Textual information (45)

Details CSR policy [Text Block]

Company's vision is to actively assisting in the improvement of the quality of life of the people in the communities, giving preference to local areas around our business operations and thus taking Corporate Social Responsibility (CSR) as a strategic social investment, aiming to align and integrate our resource with society's developmental needs towards creating a better tomorrow.

The CSR activities of the Company are guided by CSR policy, which includes activities mention in Schedule VII of the Companies Act, 2013.

Textual information (46)

Disclosure responsibility statement of CSR committee that implementation and monitoring of CSR policy is in compliance with CSR policy of company

The CSR Committee has been duly constituted and efforts are made to implement the formulated CSR Policy. The committee further declares that the implementation and monitoring of CSR Policy shall be in compliance with CSR objectives and Policy of the company