



## Details of shareholding pattern [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian [Member]		Individual/HUF [Member]	
	31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 5	[shares] 5
Total number of shares held at end of period	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 5	[shares] 5
Percentage of total shares held at end of period			0.00%	0.00%
Percentage of change in shares held during year			0.00%	
Total number of shares held at end of period	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 5	[shares] 5
Percentage of total shares held at end of period			0.00%	0.00%
Percentage of change in shares held during year			0.00%	
Total number of shares held at end of period	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 5	[shares] 5
Percentage of total shares held at end of period			0.00%	0.00%
Total number of shares held at end of period	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 5	[shares] 5
Percentage of total shares held at end of period			0.00%	0.00%
Total number of shares held at end of period	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 5	[shares] 5
Percentage of total shares held at end of period			0.00%	0.00%

## Details of shareholding pattern [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Central government [Member]		State government [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

## Details of shareholding pattern [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Corporate bodies [Member]		Banks/financial institutions [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 4,17,99,995	[shares] 2,57,99,995	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 4,17,99,995	[shares] 2,57,99,995	[shares] 0	[shares] 0
Percentage of total shares held at end of period	100.00%	100.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 4,17,99,995	[shares] 2,57,99,995	[shares] 0	[shares] 0
Percentage of total shares held at end of period	100.00%	100.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 4,17,99,995	[shares] 2,57,99,995	[shares] 0	[shares] 0
Percentage of total shares held at end of period	100.00%	100.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 4,17,99,995	[shares] 2,57,99,995	[shares] 0	[shares] 0
Percentage of total shares held at end of period	100.00%	100.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 4,17,99,995	[shares] 2,57,99,995	[shares] 0	[shares] 0
Percentage of total shares held at end of period	100.00%	100.00%	0.00%	0.00%

## Details of shareholding pattern [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Other [Member]		Foreign [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%		
Percentage of change in shares held during year	0.00%			
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%		
Percentage of change in shares held during year	0.00%			
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%		
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%		
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%		

## Details of shareholding pattern [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	NRI individual [Member]		Other foreign individual [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

## Details of shareholding pattern [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Foreign corporate bodies [Member]		Foreign banks/financial institutions [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

## Details of shareholding pattern [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Foreign other [Member]		Public shareholding [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%		
Percentage of change in shares held during year	0.00%			
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%		
Percentage of change in shares held during year	0.00%			
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%		
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%		
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%		

## Details of shareholding pattern [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Institutions [Member]		Mutual funds [Member]	
	31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period			0.00%	0.00%
Percentage of change in shares held during year			0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period			0.00%	0.00%
Percentage of change in shares held during year			0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period			0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period			0.00%	0.00%

## Details of shareholding pattern [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Public shareholding banks/financial institutions [Member]		Public shareholding central government [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

## Details of shareholding pattern [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Public shareholding state government [Member]		Venture capital funds [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

## Details of shareholding pattern [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Insurance companies [Member]		Foreign institutional investor [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

## Details of shareholding pattern [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Foreign venture capital funds [Member]		Others institutions [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

## Details of shareholding pattern [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Non institutions [Member]		Non institutions corporate bodies [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0

## Details of shareholding pattern [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian corporate bodies [Member]		Overseas corporate bodies [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

## Details of shareholding pattern [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Individuals [Member]		Individual shareholders holding nominal share capital upto rupees one lakh [Member]	
	31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period			0.00%	0.00%
Percentage of change in shares held during year			0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period			0.00%	0.00%
Percentage of change in shares held during year			0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period			0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period			0.00%	0.00%



## Details of shareholding pattern [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Individual shareholders holding nominal share capital in excess of rupees one lakh [Member]		Other non-institutions [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

## Details of shareholding pattern [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Shares held by custodian for GDRs and ADRs [Member]	
	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]		
Details of shareholding pattern [LineItems]		
Number of demat shares held at end of period	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%
Percentage of change in shares held during year	0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%
Percentage of change in shares held during year	0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%

## Details of contracts/arrangements/transactions not at arm's length basis [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Contracts/arrangements/transactions not at arm's length basis [Axis]	01/04/2014 to 31/03/2015
Details of contracts/arrangements/transactions not at arm's length basis [Abstract]	
Details of contracts/arrangements/transactions not at arm's length basis [LineItems]	
Name of related party	Not Applicable
Name of related party	Not Applicable

**Details of shareholding of promoters [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	1		2	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 4,17,74,998	[shares] 2,57,74,998	[shares] 24,997	[shares] 24,997
Percentage of total shares held at end of period	9994.00%	9990.00%	6.00%	10.00%
Percentage of change in shares held during year	4.00%		-4.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder?s name	Kesar Terminals and Infrastructure Limited		Kesar Enterprises Limited	
Total number of shares held at end of period	[shares] 4,17,74,998	[shares] 2,57,74,998	[shares] 24,997	[shares] 24,997
Percentage of total shares held at end of period	9994.00%	9990.00%	6.00%	10.00%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	4.00%		-4.00%	
Total number of shares held at end of period	[shares] 4,17,74,998	[shares] 2,57,74,998	[shares] 24,997	[shares] 24,997
Percentage of total shares held at end of period	9994.00%	9990.00%	6.00%	10.00%
Total number of shares held at end of period	[shares] 4,17,74,998	[shares] 2,57,74,998	[shares] 24,997	[shares] 24,997
Percentage of total shares held at end of period	9994.00%	9990.00%	6.00%	10.00%
Total number of shares held at end of period	[shares] 4,17,74,998	[shares] 2,57,74,998	[shares] 24,997	[shares] 24,997
Percentage of total shares held at end of period	9994.00%	9990.00%	6.00%	10.00%

**Details of shareholding of promoters [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	3		4	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder?s name	Harsh Kilachand as Nominee of Kesar Enterprises Limited		Madhavi Kilachand as Nominee of Kesar Enterprises Limited	
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

**Details of shareholding of promoters [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	5		6	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder?s name	Anilkumar Ruia as Nominee of Kesar Terminals and Infrastructure Limited		Jayanto Kumar Devgupta as Nominee of Kesar Terminals and Infrastructure Limited	
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

**Details of shareholding of promoters [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	7	
	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Percentage of change in shares held during year	0.00%	
Details of shareholding of promoters [Abstract]		
Details of shareholding of promoters [LineItems]		
Shareholder?s name	Devendra Shah as Nominee of Kesar Enterprises Limited	
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%
Percentage of change in shares held during year	0.00%	
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%
Total number of shares held at end of period	[shares] 1	[shares] 1
Percentage of total shares held at end of period	0.00%	0.00%

## Details of shareholding pattern of directors and key managerial personnel [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Anilkumar Sushilkumar Ruia			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Change in shareholding [Axis]				
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	ANIL KUMAR SUSHILKUMAR RUIA		ANIL KUMAR SUSHILKUMAR RUIA	
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]	0			

## Details of shareholding pattern of directors and key managerial personnel [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Harsh Rajnikant Kilachand			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0			
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0			
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	HARSH RAJNIKANT KILACHAND		HARSH RAJNIKANT KILACHAND	
Increase decrease in shareholding during year	[shares] 0			
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]	0			

## Details of shareholding pattern of directors and key managerial personnel [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Jayant Narayan Godbole			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Change in shareholding [Axis]				
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	JAYANT NARAYAN GODBOLE		JAYANT NARAYAN GODBOLE	
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]	0			

## Details of shareholding pattern of directors and key managerial personnel [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Madhavi Harsh Kilachand			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	MADHAVI HARSH KILACHAND		MADHAVI HARSH KILACHAND	
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]	0			

**Details of shareholding pattern of directors and key managerial personnel [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Sant Gopendra Khare			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Change in shareholding [Axis]				
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [LineItems]				
Name of directors and key managerial personnel	SANT GOPENDRA KHARE		SANT GOPENDRA KHARE	
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]	0			

**Particulars of holding, subsidiary and associate companies [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Particulars of companies [Axis]	1	2
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Particulars of holding, subsidiary and associate companies [Abstract]		
Particulars of holding, subsidiary and associate companies [LineItems]		
Name of company	Kesar Terminals and Infrastructure Limited	Kesar Enterprises Limited
Address of company	Oriental House, 7, J T Road, Churchgate, Mumbai 400020	Oriental House, 7, J T Road, Churchgate, Mumbai 400020
Country of incorporation of company	INDIA	INDIA
CIN of company	L45203MH2008PLC178061	L24116MH1933PLC001996
Type of company	Public Listed Company	Public Listed Company
Percentage of shares held	9994.00%	6.00%
Applicable section	2(46)	2(6)



**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1
	<b>01/04/2014 to 31/03/2015</b>
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	Harsh
Middle name of director	Rajnikant
Last name of director	Kilachand
Designation of director	Chairman
Director identification number of director	00294835
Date of signing board report	13/05/2015

**Details of shareholding pattern of top 10 shareholders [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 1 shareholder [Member]			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
Change in shareholding [Axis]	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 4,17,75,000	[shares] 2,57,75,000	[shares] 25,000	[shares] 25,000
Percentage of total shares held at end of period	99.00%	99.00%	1.00%	1.00%
Total number of shares held at end of period	[shares] 4,17,75,000	[shares] 2,57,75,000	[shares] 25,000	[shares] 25,000
Percentage of total shares held at end of period	99.00%	99.00%	1.00%	1.00%
Increase decrease in shareholding during year	[shares] 1,60,00,000		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 4,17,75,000	[shares] 2,57,75,000	[shares] 25,000	[shares] 25,000
Percentage of total shares held at end of period	99.00%	99.00%	1.00%	1.00%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Kesar Terminals and Infrastructure Limited		Kesar Enterprises Limited	
Increase decrease in shareholding during year	[shares] 1,60,00,000		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 4,17,75,000	[shares] 2,57,75,000	[shares] 25,000	[shares] 25,000
Percentage of total shares held at end of period	99.00%	99.00%	1.00%	1.00%
Details of increase (decrease) in top 10 shareholders during year [TextBlock]	16000000 Equity Shares purchased during the year		No change in Shareholding during the year	
Increase decrease in shareholding during year	[shares] 1,60,00,000		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 4,17,75,000	[shares] 2,57,75,000	[shares] 25,000	[shares] 25,000
Percentage of total shares held at end of period	99.00%	99.00%	1.00%	1.00%

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

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Material contracts/arrangements/transactions at arm's length basis [Axis]</b>	<b>01</b>
	<b>01/04/2014 to 31/03/2015</b>
Name of related party	Kesar Terminals and Infrastructure Limited
Description of nature of related party relationship	Holding company
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	Kesar Terminals and Infrastructure Limited
Description of nature of related party relationship	Holding company
Description of nature of material contracts/arrangements/transactions with related party	Availing of any services u/s 188(1) of the Companies Act, 2013
Duration of material contracts/arrangements/transactions with related party	1.4.2014 to 31.3.2016
Dates of approval of material contracts/arrangements/transactions with related party by board	13/05/2015
Amount paid as advances if any for material contracts/arrangements/transactions with related party	8,50,00,000

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	Textual information (3) [See below]
Disclosures relating to amount recommended to be paid as dividend	Textual information (4) [See below]
Details regarding energy conservation	Textual information (5) [See below]
Details regarding technology absorption	Textual information (6) [See below]
Details regarding foreign exchange earnings and outgo	Textual information (7) [See below]
Disclosures in director's responsibility statement	Textual information (8) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	None
Particulars of loans guarantee investment under section 186 [TextBlock]	Nil
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (9) [See below]
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	Textual information (10) [See below]
Date of board of directors' meeting in which board's report referred to under section 134 was approved	13/05/2015
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (11) [See below]
Details of change in promoters shareholding [TextBlock]	
Details of shareholding pattern of directors and key managerial personnel [TextBlock]	
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Textual information (12) [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 (13) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Not Applicable
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Not Applicable
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]	No Change in the nature of business
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]	Not Applicable
Details relating to deposits covered under chapter v of companies act [TextBlock]	Not Applicable
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Not Applicable

Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	N o t Applicable
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (16) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	Textual information (17) [See below]
Number of meetings of board	[pure] 0

## Textual information (1)

### Disclosure in board of directors report explanatory [Text Block]

#### DIRECTORS' REPORT

To

The Shareholders

Kesar Multimodal Logistics Ltd.

Dear Members,

Your Directors present to you the 4th Annual Report and the Audited Statement of Accounts for the year ended 31st March, 2015.

#### OVERVIEW

During the year, the construction work of the first phase of the project was nearly completed and was in line with the timeline provided by the Mandi Board, Madhya Pradesh. The commissioning of the Private Freight Terminal is awaiting clearances from the relevant authorities upon receipt of which commercial operation will start. The Company has started marketing its Private Freight Terminal, Cold Storage facilities and agro warehouses in the catchment area which has received a positive response.

#### FINANCIAL RESULTS

Since the Company has not yet commenced commercial operations, the expenditure incurred prior to commencement of operations are classified as Pre-operative expenditure pending capitalization and will be capitalized on the completion of the 1st phase of the Project. Accordingly, Profit and Loss Statement is not prepared for the period under review.

#### SHARE CAPITAL

The Share Capital of the Company is held by the Consortium Members viz. Kesar Terminals & Infrastructure Ltd. [KTIL] and Kesar Enterprises

Ltd. [KEL].

During the year under review the Authorised Share Capital of the Company was increased from Rs.30 crore to Rs.50 crore. The paid up Equity Share Capital as on 31.3.2015 was Rs.41.80 crore. Since, KTIL holds shares more than 50% of the total Share Capital, the Company has become Subsidiary Company of KTIL with effect from 10.8.2012.

#### BOARD MEETINGS

During the year 4 (four) Board Meetings were convened and held.

#### DIRECTORS & KEY MANAGERIAL PERSONNEL

In accordance, with the provisions of the Companies Act, 2013, Shri H R Kilachand, Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, offers himself for reappointment.

During the year under review Shri K K Kannan, Independent Director of the Company expired on 18.12.2014 due to ill health. The Board appreciated and placed on record his pivotal role in formation and development of the Company in particular and Kesar Group in general.

All Independent Directors have given declarations that they meet the criteria of Independence as laid down under Section 149(6) of the Companies Act, 2013.

Pursuant to the provisions of the Companies Act, 2013, the Board carried out an annual performance evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit & Nomination & Remuneration Committees.

During the year, based on the recommendation of the Nomination & Remuneration Committee, the Board at its meeting held on 7.8.2014, approved the appointment of Shri Sant Khare, Executive Director, Shri Vipul Doshi, Chief Financial Officer and Shri Bhautesh Shah, Company Secretary as the Key Managerial Personnel pursuant to Section 203 of the Companies Act, 2013.

#### DIRECTORS' RESPONSIBILITY STATEMENT

To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(3)(c) of the Companies Act, 2013:

- i) that in preparation of the annual accounts for the financial year ended on 31st March, 2015, the applicable accounting standards have been followed along with proper explanation relating to material departures;
  
- ii) that the Directors have 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 loss for that period;
  
- iii) that the Directors have 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;
  
- iv) that the Directors have prepared the Annual Accounts for the financial year ended on 31st March, 2015 on a going concern basis.
  
- v) that the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

#### CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

As the Company has not commenced commercial operations, the particulars under Section 134(3)(m) of the Companies Act, 2013 with respect to conservation of energy, technology absorption and foreign Exchange Earnings and outgo is not given.

#### RELATED PARTY TRANSACTIONS

The details of contracts or arrangements with related parties referred to in Section 188(1) of the Companies Act, 2013 in form AOC-2 is annexed herewith as Annexure 'A'.

#### EXTRACT OF ANNUAL RETURN

The details forming part of the extract of the Annual Return in form MGT 9 is annexed herewith as Annexure 'B'.

#### FIXED DEPOSITS

The Company has not accepted any deposits from the public within the meaning of section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014.

#### AUDITORS

M/s. Chandabhoy & Jassoobhoy, Chartered Accountants, Statutory Auditors of the Company hold office until the conclusion of the ensuing Annual General Meeting and being eligible, offers themselves for reappointment. The Company has received a letter from them to the effect that their reappointment, if made, would be within the prescribed limits under Section 141(3)(g) of the Companies Act, 2013 and that they are not disqualified for reappointment.

#### EMPLOYEE

None of the employees fall under the criteria mentioned in Section 197 of the Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

#### ACKNOWLEDGEMENT



Your Directors wish to place on record their grateful appreciation for the assistance and cooperation extended by the Banks, different offices of Government of Madhya Pradesh, Railways and Mandi Board for the wholehearted support extended during the year.

By Order of the Board of Directors

Mumbai  
2015

H R KILACHAND 13th May,  
CHAIRMAN

DIN: 00294835

## Textual information (2)

### **Description of state of companies affair**

To The Shareholders Kesar Multimodal Logistics Ltd. Dear Members, Your Directors present to you the 4th Annual Report and the Audited Statement of Accounts for the year ended 31st March, 2015. OVERVIEW During the year, the construction work of the first phase of the project was nearly completed and was in line with the timeline provided by the Mandi Board, Madhya Pradesh. The commissioning of the Private Freight Terminal is awaiting clearances from the relevant authorities upon receipt of which commercial operation will start. The Company has started marketing its Private Freight Terminal, Cold Storage facilities and agro warehouses in the catchment area which has received a positive response

## Textual information (3)

### **Disclosure relating to amounts if any which is proposed to carry to any reserves**

FINANCIAL RESULTS Since the Company has not yet commenced commercial operations, the expenditure incurred prior to commencement of operations are classified as ?Pre-operative expenditure pending capitalization and will be capitalized on the completion of the 1st phase of the Project. Accordingly, Profit and Loss Statement is not prepared for the period under review.

## Textual information (4)

### **Disclosures relating to amount recommended to be paid as dividend**

FINANCIAL RESULTS Since the Company has not yet commenced commercial operations, the expenditure incurred prior to commencement of operations are classified as ?Pre-operative expenditure pending capitalization and will be capitalized on the completion of the 1st phase of the Project. Accordingly, Profit and Loss Statement is not prepared for the period under review.

## Textual information (5)

### **Details regarding energy conservation**

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO As the Company has not commenced commercial operations, the particulars under Section 134(3)(m) of the Companies Act, 2013 with respect to conservation of energy, technology absorption and foreign Exchange Earnings and outgo is not given.

## Textual information (6)

### **Details regarding technology absorption**

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO As the Company has not commenced commercial operations, the particulars under Section 134(3)(m) of the Companies Act, 2013 with respect to conservation of energy, technology absorption and foreign Exchange Earnings and outgo is not given.

## Textual information (7)

### **Details regarding foreign exchange earnings and outgo**

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO As the Company has not commenced commercial operations, the particulars under Section 134(3)(m) of the Companies Act, 2013 with respect to conservation of energy, technology absorption and foreign Exchange Earnings and outgo is not given.

## Textual information (8)

### **Disclosures in director's responsibility statement**

DIRECTORS' RESPONSIBILITY STATEMENT To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(3)(c) of the Companies Act, 2013: i) that in preparation of the annual accounts for the financial year ended on 31st March, 2015, the applicable accounting standards have been followed along with proper explanation relating to material departures; ii) that the Directors have 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 loss for that period; iii) that the Directors have 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; iv) that the Directors have prepared the Annual Accounts for the financial year ended on 31st March, 2015 on a going concern basis. v) that the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## Textual information (9)

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

#### RELATED PARTY TRANSACTIONS

The details of contracts or arrangements with related parties referred to in Section 188(1) of the Companies Act, 2013 in form AOC-2 is annexed herewith as Annexure ?A?.

## Textual information (10)

### **Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [Text Block]**

#### DIRECTORS & KEY MANAGERIAL PERSONNEL

In accordance, with the provisions of the Companies Act, 2013, Shri H R Kilachand, Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, offers himself for reappointment.

During the year under review Shri K K Kannan, Independent Director of the Company expired on 18.12.2014 due to ill health. The Board appreciated and placed on record his pivotal role in formation and development of the Company in particular and Kesar Group in general.

All Independent Directors have given declarations that they meet the criteria of Independence as laid down under Section 149(6) of the Companies Act, 2013.

Pursuant to the provisions of the Companies Act, 2013, the Board carried out an annual performance evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit & Nomination & Remuneration Committees.

During the year, based on the recommendation of the Nomination & Remuneration Committee, the Board at its meeting held on 7.8.2014, approved the appointment of Shri Sant Khare, Executive Director, Shri Vipul Doshi, Chief Financial Officer and Shri Bhautesh Shah, Company Secretary as the Key Managerial Personnel pursuant to Section 203 of the Companies Act, 2013.

## Textual information (11)

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

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2015

Of

Kesar Multimodal Logistics Limited

[Pursuant to Section 92(3) of the Companies Act, 2013

And

Rule 12(1) of the Companies (Management. and Administration) Rules, 2014]

#### I. REGISTRATION AND OTHER DETAILS:

i)	CIN:	U74120MH2011PLC222597
ii)	Registration Date [DDMMYY]	30.9.2011
iii)	Name of the Company	Kesar Multimodal Logistics Limited
iv)	Category of the Company	Public Company
	Sub Category of the Company	Limited by Shares

v)	Address of the Registered Office and contact details	Oriental House, 7, Jamshedji Tata Road, Churchgate, Mumbai 400020. Tel: 022-22851737
vi)	Whether listed Company	No
vii)	Name and Address and Contact details of Registrar & Transfer Agent, if any	

The Company manages the Share Transfer In House. Hence, this Clause Not Applicable.

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY** (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

SL No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Not Applicable*	Not Available	---

\* The Company has not yet commenced its commercial operations.

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SL. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
1	Kesar Terminals & Infrastructure Limited	L45203MH2008PLC178061	Holding Company	99.94	2(46)
2	Kesar Enterprises Limited	L24116MH1933PLC001996	Associate Company	0.06	2(6)

## VI. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

## i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2014]			No. of Shares held at the end of the year[As on 31-March-2015]			% Change during the year		
	Demat	Physical	Total	% of Total Shares	De mat	Physical		Total	% of Total Shares
A. Promoters									
(1) Indian									
a) Individual/HUF	-	5*	5	0.001	-	5*	5	0.001	-
b) Central Govt	-	-	-	-	-	-	-	-	-

c) State Govt(s) -	-	-	-	-	-	-	-	-
d) Bodies Corp. -	2,57,99,995	2,57,99,995	99.999		4,17,99,995	4,17,99,995	99.999	-
e) Banks / FI -	-	-	-	-	-	-	-	-
f) Any other -	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A)</b>	<b>2,58,00,000</b>	<b>2,58,00,000</b>	<b>100</b>		<b>4,18,00,000</b>	<b>4,18,00,000</b>	<b>99.999</b>	<b>100</b>

\* As Nominee

**B. Public Shareholding**

1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-



i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	--	-	-	--	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	--	-	-	--	-	-	-
c) Others (specify)	--	-	-	--	-	-	-
Non Resident Indians	--	-	-	--	-	-	-
Overseas Corporate Bodies	--	-	-	--	-	-	-
Foreign Nationals	--	-	-	--	-	-	-
Clearing Members	--	-	-	--	-	-	-
Trusts	--	-	-	--	-	-	-
Foreign Bodies - D R	--	-	-	--	-	-	-
Sub-total (B)(2):-	--	-	-	--	-	-	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	--	-	-	--	-	-	-
C. Shares held by Custodian for GDRs & ADRs	--	-	-	--	-	-	-
Grand Total (A+B+C)		- 2,58,00,000	2,58,00,000	100	4,18,00,000	4,18,00,000	99.999 100

## (ii) Shareholding of Promoter-

SLNo	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Kesar Terminals & Infrastructure Ltd.	2,57,74,998	99.90	-	4,17,74,998	99.94	-	0.04
2	Kesar Enterprises Ltd.	24,997	0.10	-	24,997	0.06	-	(0.04)
3	Shri H. R. Kilachand as Nominee of Kesar Enterprises Limited	1	0.00	-	1	0.00	-	-
4	Smt. M. H. Kilachand as Nominee of Kesar Enterprises Limited	1	0.00	-	1	0.00	-	-
5	Shri D. J. Shah as Nominee of Kesar Enterprises Limited	1	0.00	-	1	0.00	-	-
6	Shri A. S. Ruia as Nominee of Kesar Terminals & Infrastructure Limited	1	0.00	-	1	0.00	-	-
7	Shri J. K. Devgupta as Nominee of Kesar Terminals & Infrastructure Limited	1	0.00	-	1	0.00	-	-

## C) Change in Promoters' Shareholding (please specify, if there is no change)

SL No.	Shareholding at the beginning of the year	Cumulative Shareholding during the year			
		% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year	2,58,00,000	100	2,58,00,000	100
	Date wise Increase / Decrease in Promoters				
	Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc): Allotment	1,60,00,000	-	-	-
	At the end of the year	4,18,00,000	100	4,18,00,000	100

## D) Shareholding Pattern of top ten Shareholders:

(other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
			No. of shares	% of total shares of the company	
	% of total shares of the company	No. of shares	% of total shares of the company		
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	-	-

## E) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
			No. of shares	% of total shares of the company	
	% of total shares of the company	No. of shares	% of total shares of the company		
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	-	-

## F) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due

for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	46,42,26,683	-	-	46,42,26,683
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	11,81,204	-	-	11,81,204
Total (i+ii+iii)	46,54,07,887			46,54,07,887
Change in Indebtedness during the financial year				
* Addition	32,65,38,250	8,49,75,000	-	41,15,13,250
* Reduction	-	-	-	-
Net Change	32,65,38,250	8,49,75,000	-	41,15,13,250
Indebtedness at the end of the financial year				
i) Principal Amount	79,07,64,933	8,49,75,000	-	87,57,39,933
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	24,65,841	7,22,631	-	31,88,472
Total (i+ii+iii)	79,32,30,774	8,56,97,631	-	87,89,28,405

XI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Sant Khare Executive Director	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	6,00,000 p.a	6,00,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission - as % of profit - others, specify?	-	-
5	Others, please specify	-	-

Total (A)

6,00,000 p.a

6,00,000 p.a

Ceiling as per the Act

Within the ceiling limit

Within the ceiling limit

## B. Remuneration to other directors

SL No.	Particulars of Remuneration	Name of Directors			Total Amount
		Shri A S Ruia	Shri K Kannan*	Shri J N Godbole	
1	Independent Directors				
	Fee for attending board committee meetings	1,65,000	90,000	1,65,000	4,20,000
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	1,65,000	90,000	1,65,000	4,20,000
2	Other Non-Executive Directors				
	Fee for attending board committee meetings	30,000	-	-	30,000
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	30,000	-	-	30,000
	Total (B)=(1+2)	-	-	-	4,50,000

Overall Ceiling as per the Act Within the ceiling  
limit

\* Expired on 18.12.2014

## C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel		
		CEO	CS CFO Total	
1	Gross salary	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	others, specify?	-	-	-
5	Others, please specify	-	-	-
	Total	-	-	-



XII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty			N.A		
Punishment			N.A		
Compounding			N.A		
<b>B. DIRECTORS</b>					
Penalty			N.A		
Punishment			N.A		
Compounding			N.A		
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			N.A		
Punishment			N.A		
Compounding			N.A		

## Textual information (12)

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

#### DIRECTORS & KEY MANAGERIAL PERSONNEL

In accordance, with the provisions of the Companies Act, 2013, Shri H R Kilachand, Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, offers himself for reappointment.

During the year under review Shri K K Kannan, Independent Director of the Company expired on 18.12.2014 due to ill health. The Board appreciated and placed on record his pivotal role in formation and development of the Company in particular and Kesar Group in general.

All Independent Directors have given declarations that they meet the criteria of Independence as laid down under Section 149(6) of the Companies Act, 2013.

Pursuant to the provisions of the Companies Act, 2013, the Board carried out an annual performance evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit & Nomination & Remuneration Committees.

During the year, based on the recommendation of the Nomination & Remuneration Committee, the Board at its meeting held on 7.8.2014, approved the appointment of Shri Sant Khare, Executive Director, Shri Vipul Doshi, Chief Financial Officer and Shri Bhautesh Shah, Company Secretary as the Key Managerial Personnel pursuant to Section 203 of the Companies Act, 2013.

## Textual information (13)

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

#### DIRECTORS & KEY MANAGERIAL PERSONNEL

In accordance, with the provisions of the Companies Act, 2013, Shri H R Kilachand, Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, offers himself for reappointment.

During the year under review Shri K K Kannan, Independent Director of the Company expired on 18.12.2014 due to ill health. The Board appreciated and placed on record his pivotal role in formation and development of the Company in particular and Kesar Group in general.

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During the year, based on the recommendation of the Nomination & Remuneration Committee, the Board at its meeting held on 7.8.2014, approved the appointment of Shri Sant Khare, Executive Director, Shri Vipul Doshi, Chief Financial Officer and Shri Bhautesh Shah, Company Secretary as the Key Managerial Personnel pursuant to Section 203 of the Companies Act, 2013.

## Textual information (14)

### **Disclosure of financial summary or highlights [Text Block]**

Since the Company has not yet commenced commercial operations, the expenditure incurred prior to commencement of operations are classified as Pre-operative expenditure pending capitalization and will be capitalized on the completion of the 1st phase of the Project. Accordingly, Profit and Loss Statement is not prepared for the period under review.

## Textual information (15)

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

#### DIRECTORS & KEY MANAGERIAL PERSONNEL

In accordance, with the provisions of the Companies Act, 2013, Shri H R Kilachand, Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, offers himself for reappointment.

During the year under review Shri K K Kannan, Independent Director of the Company expired on 18.12.2014 due to ill health. The Board appreciated and placed on record his pivotal role in formation and development of the Company in particular and Kesar Group in general.

All Independent Directors have given declarations that they meet the criteria of Independence as laid down under Section 149(6) of the Companies Act, 2013.

Pursuant to the provisions of the Companies Act, 2013, the Board carried out an annual performance evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit & Nomination & Remuneration Committees.

During the year, based on the recommendation of the Nomination & Remuneration Committee, the Board at its meeting held on 7.8.2014, approved the appointment of Shri Sant Khare, Executive Director, Shri Vipul Doshi, Chief Financial Officer and Shri Bhautesh Shah, Company Secretary as the Key Managerial Personnel pursuant to Section 203 of the Companies Act, 2013.

## Textual information (16)

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

#### DIRECTORS' RESPONSIBILITY STATEMENT

To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(3)(c) of the Companies Act, 2013:

- i) that in preparation of the annual accounts for the financial year ended on 31st March, 2015, the applicable accounting standards have been followed along with proper explanation relating to material departures;
  
- ii) that the Directors have 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 loss for that period;
  
- iii) that the Directors have 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;
  
- iv) that the Directors have prepared the Annual Accounts for the financial year ended on 31st March, 2015 on a going concern basis.
  
- v) that the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## Textual information (17)

### **Disclosure of appointment and remuneration of managerial personnels [Text Block]**

#### DIRECTORS & KEY MANAGERIAL PERSONNEL

In accordance, with the provisions of the Companies Act, 2013, Shri H R Kilachand, Director of the Company retires by rotation at the ensuing Annual General Meeting and being eligible, offers himself for reappointment.

During the year under review Shri K K Kannan, Independent Director of the Company expired on 18.12.2014 due to ill health. The Board appreciated and placed on record his pivotal role in formation and development of the Company in particular and Kesar Group in general.

All Independent Directors have given declarations that they meet the criteria of Independence as laid down under Section 149(6) of the Companies Act, 2013.

Pursuant to the provisions of the Companies Act, 2013, the Board carried out an annual performance evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit & Nomination & Remuneration Committees.

During the year, based on the recommendation of the Nomination & Remuneration Committee, the Board at its meeting held on 7.8.2014, approved the appointment of Shri Sant Khare, Executive Director, Shri Vipul Doshi, Chief Financial Officer and Shri Bhautesh Shah, Company Secretary as the Key Managerial Personnel pursuant to Section 203 of the Companies Act, 2013.

**[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]
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
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	Textual information (18) [See below]	
Disclosure relating to quantitative details of fixed assets		Not Applicable
Disclosure relating to physical verification and material discrepancies of fixed assets		Not Applicable
Disclosure in auditors report relating to inventories	ii. The nature of operations do not require the Company to maintain inventories. Clause 3(ii) of the Order is, therefore, not applicable to the Company for the year under audit.	
Disclosure of physical verification of inventories at fixed intervals		Not Applicable
Disclosure of procedure followed for physical verification of inventories		Not Applicable
Disclosure about maintenance of inventory records and material discrepancies		Not Applicable
Disclosure in auditors report relating to loans	Textual information (19) [See below]	
Disclosure about loans granted to parties covered under section 189 of companies act	Textual information (20) [See below]	
Disclosure regarding receipt of loans granted	Textual information (21) [See below]	
Disclosure regarding terms of recovery of loans granted	Textual information (22) [See below]	
Disclosure in auditors report relating to internal control system	Textual information (23) [See below]	
Disclosure in auditors report relating to deposits accepted	Textual information (24) [See below]	
Disclosure in auditors report relating to maintenance of cost records	Textual information (25) [See below]	
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (26) [See below]	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (27) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	b) According to the information and explanations given to us, there are no statutory dues outstanding on account of any dispute as at 31st March, 2015.	
Disclosure relating to amount required to be transferred to investor education and protection fund	According to the information and explanations given to us, there are no dues which are required to be transferred to Investor education and protection fund during the year under audit.	

Disclosure in auditors report relating to accumulated losses	Textual information (28) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (29) [See below]	
Disclosure in auditors report relating to guarantee given	Textual information (30) [See below]	
Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised	Textual information (31) [See below]	
Disclosure in auditors report relating to any material fraud reported during period	Textual information (32) [See below]	

**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	<b>01/04/2014 to 31/03/2015</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Chandabhoy & Jassoobhoy
Name of auditor signing report	Nagda Bhupendra Talakshi
Firms registration number of audit firm	101647W
Membership number of auditor	102580
Address of auditors	208, Phoenix House, A Wing, 2Nd Floor462, Senapati Bapat Marg, Lower Parel
Permanent account number of auditor or auditor's firm	AAAF5274C
SRN of form ADT-1	S39667258
Date of signing audit report by auditors	13/05/2015
Date of signing of balance sheet by auditors	13/05/2015

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (33) [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	No

**Textual information (18)****Disclosure in auditors report relating to fixed assets**

The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets. b. The fixed assets of the Company have been physically verified by the management during the year under audit and no material discrepancies have been noticed. In our opinion, the frequency of such verification is reasonable.

**Textual information (19)****Disclosure in auditors report relating to loans**

ii. The Company has not granted any loans secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Clause 3(iii)(a) and (b) of the Order is, therefore, not applicable to the Company for the year under audit.



## Textual information (20)

### **Disclosure about loans granted to parties covered under section 189 of companies act**

ii. The Company has not granted any loans secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Clause 3(iii)(a) and (b) of the Order is, therefore, not applicable to the Company for the year under audit.

## Textual information (21)

### **Disclosure regarding receipt of loans granted**

ii. The Company has not granted any loans secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Clause 3(iii)(a) and (b) of the Order is, therefore, not applicable to the Company for the year under audit.

## Textual information (22)

### **Disclosure regarding terms of recovery of loans granted**

ii. The Company has not granted any loans secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Clause 3(iii)(a) and (b) of the Order is, therefore, not applicable to the Company for the year under audit.

## Textual information (23)

### **Disclosure in auditors report relating to internal control system**

ii. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business for the purchase of fixed assets. The Company is yet to commence commercial operations and is in the process of setting up facilities. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal control system.

## Textual information (24)

### **Disclosure in auditors report relating to deposits accepted**

ii. The Company has not accepted any deposits during the year from the public and hence the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act, 1956 and the rules framed there under are not applicable to the Company.

## Textual information (25)

### **Disclosure in auditors report relating to maintenance of cost records**

ii. According to the information and explanations given to us, the Central Government has not prescribed maintenance of cost records under sub-section 1 of Section 148 of the Companies Act, 2013.

## Textual information (26)

### **Disclosure in auditors report relating to statutory dues [Text Block]**

ii. According to the information and explanations given to us and the records of the Company examined by us, the Company is generally regular in depositing the undisputed statutory dues including provident fund, profession tax, income tax, service tax, cess, etc, with the appropriate authorities. According to the information and explanations given to us, no undisputed dues payable in respect of VAT, Provident Fund, Profession tax, Service tax, Works Contract Tax and Income tax were outstanding as at 31st March, 2015 for a period of more than six months from the date they became payable.

## Textual information (27)

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

ii. According to the information and explanations given to us and the records of the Company examined by us, the Company is generally regular in depositing the undisputed statutory dues including provident fund, profession tax, income tax, service tax, cess, etc, with the appropriate authorities. According to the information and explanations given to us, no undisputed dues payable in respect of VAT, Provident Fund, Profession tax, Service tax, Works Contract Tax and Income tax were outstanding as at 31st March, 2015 for a period of more than six months from the date they became payable.

## Textual information (28)

### **Disclosure in auditors report relating to accumulated losses**

ii. As the Company is registered for a period of less than five years and is yet to commence commercial operations, Clause 3(viii) of the Order is not applicable to the Company for the year under audit.

## Textual information (29)

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

ii. According to the information and explanations given to us and based on the records examined by us, the Company has not defaulted in repayment of dues to financial institutions or banks. The Company has not issued any debentures.

## Textual information (30)

### **Disclosure in auditors report relating to guarantee given**

ii. According to the information and explanations given to us and the records of the Company examined by us, the Company has not given any guarantee for loans taken by others from bank or financial institutions during the year under audit.

## Textual information (31)

### **Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised**

ii. According to the information and explanations given to us and the records of the Company examined by us, term loans availed during the year have been utilized for the purpose for which the loans were obtained.

## Textual information (32)

### **Disclosure in auditors report relating to any material fraud reported during period**

ii. Based on the audit procedures performed and the information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the year

## Textual information (33)

### Disclosure in auditor's report explanatory [Text Block]

#### INDEPENDENT AUDITOR'S REPORT

To

The Members of

Kesar Multimodal Logistics Limited

We have audited the accompanying financial statements of Kesar Multimodal Logistics Limited (‘the Company’), which comprise the Balance Sheet as at 31st March 2015, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information. As the Company has not commenced its operations, no Statement of Profit and Loss has been prepared for the year ended March 31, 2015.

#### Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 (‘the Act’) with respect to the preparation of these financial statements that give a true and fair view of the financial position and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the

audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by 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 31st March 2015, and its cash flows for the year ended on that date.

#### Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ('the Order?'), issued by the Central Government of India in terms of Section 143(11) of the Companies Act, 2013, we give in the Annexure, a statement on matters specified in paragraphs 3 and 4 of the said Order.

2. 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 account as required by law have been kept by the Company so far as it appears from our examination of those books.

c) The Balance Sheet and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e) On the basis of the written representations received from the directors as on 31st March 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2015 from being appointed as a director in terms of Section 164(2) of the Act.

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

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

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

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

For Chandabhoy & Jassoobhoy

Chartered Accountants

Firm Registration No.: ? 101647W

Bhupendra T. Nagda

Partner

Membership no.: F 102580

**[400500] Disclosures - Secretarial audit report**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
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

	<b>31/03/2015</b>	<b>31/03/2014</b>
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	41,80,00,000	25,80,00,000
Reserves and surplus	0	0
Total shareholders' funds	41,80,00,000	25,80,00,000
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	83,94,63,733	46,42,26,683
Other long-term liabilities	3,10,000	0
Long-term provisions	5,85,337	3,55,600
Total non-current liabilities	84,03,59,070	46,45,82,283
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	0	0
Other current liabilities	12,61,34,717	2,28,08,767
Short-term provisions	23,210	5,300
Total current liabilities	12,61,57,927	2,28,14,067
Total equity and liabilities	138,45,16,997	74,53,96,350
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	1,25,98,536	87,574
Intangible assets	13,49,968	37,181
Tangible assets capital work-in-progress	132,47,47,599	66,73,34,472
Total fixed assets	133,86,96,103	66,74,59,227
Non-current investments	0	0
Long-term loans and advances	1,10,75,600	6,72,57,222
Other non-current assets	28,696	80,28,496
Total non-current assets	134,98,00,399	74,27,44,945
Current assets [Abstract]		
Current investments	0	0
Inventories	0	0
Trade receivables	0	0
Cash and bank balances	3,25,74,510	25,44,904
Short-term loans and advances	3,94,304	1,06,501
Other current assets	17,47,784	0
Total current assets	3,47,16,598	26,51,405
Total assets	138,45,16,997	74,53,96,350

**[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]	1	2
	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2014 to 31/03/2015</b>
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	HARSH	SANT
Middle name of director	RAJNIKANT	GOPENDRA
Last name of director	KILACHAND	KHARE
Designation of director	CHAIRMAN	EXECUTIVE DIRECTOR
Director identification number of director	00294835	06596718
Date of signing of financial statements by director	13/05/2015	13/05/2015

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Name of company secretary	Bhautesh Shah
Permanent account number of company secretary	BFZPS7833E
Date of signing of financial statements by company secretary	13/05/2015
Name of chief financial officer	Vipul Doshi
Permanent account number of chief financial officer	AAEPD6563H
Date of signing of financial statements by chief financial officer	13/05/2015

**[100400] Cash flow statement, indirect**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>	<b>31/03/2013</b>
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	0	0	
Net cash flows from (used in) operations	0	0	
Net cash flows from (used in) operating activities before extraordinary items	0	0	
Net cash flows from (used in) operating activities	0	0	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	1,51,51,584	0	
Interest received	14,01,188	0	
Other inflows (outflows) of cash	-41,16,75,652	-42,17,98,419	
Net cash flows from (used in) investing activities before extraordinary items	-42,54,26,048	-42,17,98,419	
Net cash flows from (used in) investing activities	-42,54,26,048	-42,17,98,419	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	16,00,00,000	13,80,00,000	
Proceeds from borrowings	37,52,37,050	28,16,15,493	
Interest paid	7,97,81,396	4,20,59,621	
Net cash flows from (used in) financing activities before extraordinary items	45,54,55,654	37,75,55,872	
Net cash flows from (used in) financing activities	45,54,55,654	37,75,55,872	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3,00,29,606	-4,42,42,547	
Net increase (decrease) in cash and cash equivalents	3,00,29,606	-4,42,42,547	
Cash and cash equivalents cash flow statement at end of period	3,25,74,510	25,44,904	4,67,87,451

**[200100] Notes - Share capital****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 [Member]		Equity shares 1 [Member]	
	Shareholder 1 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	31/03/2015	31/03/2014	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share			Equity	Equity
Name of shareholder			Kesar Terminals and Infrastructure Limited	Kesar Terminals and Infrastructure Limited
CIN of shareholder			L45203MH2008PLC178061	L45203MH2008PLC178061
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 4,17,75,000	[shares] 2,57,75,000	[shares] 4,17,75,000	[shares] 2,57,75,000
Percentage of shareholding in company			99.00%	99.00%



## 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]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 5,00,00,000	[shares] 3,00,00,000	[shares] 4,80,00,000	[shares] 2,80,00,000
Value of shares authorised	50,00,00,000	30,00,00,000	48,00,00,000	28,00,00,000
Number of shares issued	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 4,18,00,000	[shares] 2,58,00,000
Value of shares issued	41,80,00,000	25,80,00,000	41,80,00,000	25,80,00,000
Number of shares subscribed and fully paid	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 4,18,00,000	[shares] 2,58,00,000
Value of shares subscribed and fully paid	41,80,00,000	25,80,00,000	41,80,00,000	25,80,00,000
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] 4,18,00,000	[shares] 2,58,00,000	[shares] 4,18,00,000	[shares] 2,58,00,000
Total value of shares subscribed	41,80,00,000	25,80,00,000	41,80,00,000	25,80,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 4,18,00,000	[shares] 2,58,00,000
Value of shares called	41,80,00,000	25,80,00,000	41,80,00,000	25,80,00,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	41,80,00,000	25,80,00,000	41,80,00,000	25,80,00,000
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 1,60,00,000	[shares] 0	[shares] 1,60,00,000	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 1,60,00,000	[shares] 0	[shares] 1,60,00,000	[shares] 0

Decrease in number of shares during period [Abstract]				
Number of shares redeemed	[shares] 0	[shares] 0		
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 1,60,00,000	[shares] 0	[shares] 1,60,00,000	[shares] 0
Number of shares outstanding at end of period	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 4,18,00,000	[shares] 2,58,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	16,00,00,000	0	16,00,00,000	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	16,00,00,000	0	16,00,00,000	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed	0	0		
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	16,00,00,000	0	16,00,00,000	0
Share capital at end of period	41,80,00,000	25,80,00,000	41,80,00,000	25,80,00,000
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] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back	[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]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Equity	Equity		
Number of shares authorised	[shares] 4,80,00,000	[shares] 2,80,00,000	[shares] 20,00,000	[shares] 20,00,000
Value of shares authorised	48,00,00,000	28,00,00,000	2,00,00,000	2,00,00,000
Number of shares issued	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 0	[shares] 0
Value of shares issued	41,80,00,000	25,80,00,000	0	0
Number of shares subscribed and fully paid	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 0	[shares] 0
Value of shares subscribed and fully paid	41,80,00,000	25,80,00,000	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] 4,18,00,000	[shares] 2,58,00,000	[shares] 0	[shares] 0
Total value of shares subscribed	41,80,00,000	25,80,00,000	0	0
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 4,18,00,000	[shares] 2,58,00,000	[shares] 0	[shares] 0
Value of shares called	41,80,00,000	25,80,00,000	0	0
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	41,80,00,000	25,80,00,000	0	0
Par value per share	[INR/shares] 10	[INR/shares] 10		
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 1,60,00,000	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 1,60,00,000	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares redeemed			[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 1,60,00,000	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 4,18,00,000	[shares] 2,58,00,000	[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 public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0		
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	16,00,00,000	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	16,00,00,000	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed			0	0
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	16,00,00,000	0	0	0
Share capital at end of period	41,80,00,000	25,80,00,000	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	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back	[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]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Preference	Preference
Number of shares authorised	[shares] 20,00,000	[shares] 20,00,000
Value of shares authorised	2,00,00,000	2,00,00,000
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
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	0	0
Par value per share	[INR/shares] 10	[INR/shares] 10
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares redeemed	[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 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 public issue during period	0	0
Amount of bonus issue during period	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0

Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0
Amount of other preferential allotment issue during period	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0
Amount of issue under scheme of amalgamation during period	0	0
Amount of other issues during period	0	0
Amount of employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares redeemed	0	0
Decrease in amount of shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	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	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0
Aggregate number of shares bought back	[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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No



**[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]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0	0	0	0
Total additions to reserves	0	0	0	0
Total changes in reserves	0	0	0	0
Reserves at end of period	0	0	0	0

**Statement of changes in reserves [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]
	31/03/2013
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Borrowings [Member]			
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	Subclassification of borrowings [Axis]			
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	75,44,88,733	46,42,26,683	8,49,75,000	0

**Classification of borrowings [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans [Member]			
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	Subclassification of borrowings [Axis]			
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	75,44,88,733	46,42,26,683	8,49,75,000	0

## Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-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]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	75,44,88,733	46,42,26,683	(A) 75,44,88,733	(B) 46,42,26,683

## Footnotes

(A) (Rate of Interest is in the range of 11.00 % to 13.25% p.a.) (Secured by way of 1st pari passu charge on all Fixed Assets and 2nd pari passu charge on the Current Assets of the project situated at Powarkheda Dist. Hoshangabad, Madhya Pradesh and Corporate Guarantee from Kesar Terminals & Infrastructure Ltd) Term Loans are repayable in 16 to 28 quarterly equal installments starting after the moratorium period ranging from two of three years from the date of first disbursement of the respective loans. Out of total Secured Borrowings of Rs.79,07,64,933 (Previous Year Rs,46,42,26,683), borrowings of Rs.3,62,76,200 (Previous Year Nil) having current maturities, have been disclosed

(B) Rate of Interest is in the range of 11.00 % to 13.25% p.a.) (Secured by way of 1st pari passu charge on all Fixed Assets and 2nd pari passu charge on the Current Assets of the project situated at Powarkheda Dist. Hoshangabad, Madhya Pradesh and Corporate Guarantee from Kesar Terminals & Infrastructure Ltd) Term Loans are repayable in 16 to 28 quarterly equal installments starting after the moratorium period ranging from two of three years from the date of first disbursement of the respective loans. Out of total Secured Borrowings of Rs.79,07,64,933 (Previous Year Rs,46,42,26,683), borrowings of Rs.3,62,76,200 (Previous Year Nil) having current maturities, have been disclosed

## Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans from others [Member]		Rupee term loans from others [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	8,49,75,000	0	(A) 8,49,75,000	0

## Footnotes

(A) Repayable on demand anytime after 1st April 2016 carrying interest 12% p.a

## [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]		Plant and equipment [Member]			Vehicles [Member]
	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	Owned and leased assets [Member]
Sub classes of tangible assets [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Written Value	Down -
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	0.00	NA

**Disclosure of additional information tangible assets [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]		Office equipment [Member]			
	Owned and leased assets [Member]	Owned assets [Member]	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
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
Useful lives or depreciation rates tangible assets	NA	0.00	NA	NA	0.00	0.00

**Disclosure of additional information tangible assets [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			Other tangible assets [Member]	Other tangible assets, others [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]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Written Down Value	-	-	-
Useful lives or depreciation rates tangible assets	NA	NA	0.00	NA	NA	NA

**Disclosure of additional information tangible assets [Table]**

..(4)

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]	Owned assets [Member]
	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [LineItems]		
Depreciation method tangible assets	-	Written Down Value
Useful lives or depreciation rates tangible assets	NA	0.00

## 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]					
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]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,35,25,967	0	1,35,25,967	0		
Depreciation tangible assets	-10,15,005	-56,954			10,15,005	56,954
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	1,25,10,962	-56,954	1,35,25,967	0	10,15,005	56,954
Tangible assets at end of period	1,25,98,536	87,574	1,37,11,840	1,85,873	11,13,304	98,299

## Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [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]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,35,25,967	0	1,35,25,967	0		
Depreciation tangible assets	-10,15,005	-56,954			10,15,005	56,954
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	1,25,10,962	-56,954	1,35,25,967	0	10,15,005	56,954
Tangible assets at end of period	1,25,98,536	87,574	1,37,11,840	1,85,873	11,13,304	98,299

## Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
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	16,11,136	0	16,11,136	0		
Depreciation tangible assets	-77,574	0			77,574	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	15,33,562	0	16,11,136	0	77,574	0
Tangible assets at end of period	15,33,562	0	16,11,136	0	77,574	0

## Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			Vehicles [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]
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015
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	16,11,136	16,11,136		3,64,426	0	3,64,426
Depreciation tangible assets	-77,574		77,574	-65,471	0	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	15,33,562	16,11,136	77,574	2,98,955	0	3,64,426
Tangible assets at end of period	15,33,562	16,11,136	77,574	2,98,955	0	3,64,426

## Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	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]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
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			3,64,426	3,64,426	
Depreciation tangible assets		65,471	0	-65,471		65,471
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	0	65,471	0	2,98,955	3,64,426	65,471
Tangible assets at end of period	0	65,471	0	2,98,955	3,64,426	65,471



## Disclosure of tangible assets [Table]

..(6)

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]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
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	62,500	0	62,500	0		
Depreciation tangible assets	-27,823	-56,954			27,823	56,954
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	34,677	-56,954	62,500	0	27,823	56,954
Tangible assets at end of period	48,908	87,574	87,650	1,85,873	38,742	98,299

## Disclosure of tangible assets [Table]

..(7)

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]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
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	62,500	0	62,500	0		
Depreciation tangible assets	-27,823	-56,954			27,823	56,954
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	34,677	-56,954	62,500	0	27,823	56,954
Tangible assets at end of period	48,908	87,574	87,650	1,85,873	38,742	98,299

## Disclosure of tangible assets [Table]

..(8)

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]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
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	15,01,454	0	15,01,454	0		
Depreciation tangible assets	-2,97,059	0			2,97,059	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	12,04,395	0	15,01,454	0	2,97,059	0
Tangible assets at end of period	12,77,738	0	16,62,177	0	3,84,439	0

## Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			Other tangible assets [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]
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015
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	15,01,454	15,01,454		99,86,451	0	99,86,451
Depreciation tangible assets	-2,97,059		2,97,059	-5,47,078	0	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	12,04,395	15,01,454	2,97,059	94,39,373	0	99,86,451
Tangible assets at end of period	12,77,738	16,62,177	3,84,439	94,39,373	0	99,86,451

## Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [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]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
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			99,86,451	99,86,451	
Depreciation tangible assets		5,47,078	0	-5,47,078		5,47,078
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	0	5,47,078	0	94,39,373	99,86,451	5,47,078
Tangible assets at end of period	0	5,47,078	0	94,39,373	99,86,451	5,47,078

## Disclosure of tangible assets [Table]

..(11)

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]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0	0	0	0	0	0
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	99,86,451	0	99,86,451	0		
Depreciation tangible assets	-5,47,078	0			5,47,078	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	94,39,373	0	99,86,451	0	5,47,078	0
Tangible assets at end of period	94,39,373	0	99,86,451	0	5,47,078	0

**Disclosure of tangible assets [Table]**

..(12)

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]
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [LineItems]			
Nature of other tangible assets	0	0	0
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Additions other than through business combinations tangible assets	99,86,451	99,86,451	
Depreciation tangible assets	-5,47,078		5,47,078
Impairment loss recognised in profit or loss tangible assets	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0
Disposals tangible assets [Abstract]			
Disposals tangible assets, others	0	0	0
Total disposals tangible assets	0	0	0
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	0		0
Total other adjustments tangible assets	0		0
Total changes in tangible assets	94,39,373	99,86,451	5,47,078
Tangible assets at end of period	94,39,373	99,86,451	5,47,078

**[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]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	NA	NA	NA	NA	0.00	0.00
Description of amortization method used	-	-	-	-	Written Down Value	Written 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]					
	Internally generated and other than internally generated intangible assets [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
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	16,25,617	0	16,25,617	0		
Total additions to intangible assets	16,25,617	0	16,25,617	0		
Amortization intangible assets	-3,12,830	-24,788			3,12,830	24,788
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	13,12,787	-24,788	16,25,617	0	3,12,830	24,788
Intangible assets at end of period	13,49,968	37,181	16,91,367	65,750	3,41,399	28,569



## Disclosure of intangible assets [Table]

..(2)

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]	Intangible assets other than internally generated [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
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	16,25,617	0	16,25,617	0		
Total additions to intangible assets	16,25,617	0	16,25,617	0		
Amortization intangible assets	-3,12,830	-24,788			3,12,830	24,788
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	13,12,787	-24,788	16,25,617	0	3,12,830	24,788
Intangible assets at end of period	13,49,968	37,181	16,91,367	65,750	3,41,399	28,569

## Disclosure of intangible assets [Table]

..(3)

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]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
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	16,25,617	0	16,25,617	0		
Total additions to intangible assets	16,25,617	0	16,25,617	0		
Amortization intangible assets	-3,12,830	-24,788			3,12,830	24,788
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	13,12,787	-24,788	16,25,617	0	3,12,830	24,788
Intangible assets at end of period	13,49,968	37,181	16,91,367	65,750	3,41,399	28,569

## Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
	Intangible assets other than internally generated [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
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	16,25,617	0	16,25,617	0		
Total additions to intangible assets	16,25,617	0	16,25,617	0		
Amortization intangible assets	-3,12,830	-24,788			3,12,830	24,788
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Disposals intangible assets [Abstract]						
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0			0	0
Total other adjustments intangible assets	0	0			0	0
Total changes in intangible assets	13,12,787	-24,788	16,25,617	0	3,12,830	24,788
Intangible assets at end of period	13,49,968	37,181	16,91,367	65,750	3,41,399	28,569

## [200600] Notes - Subclassification and notes on liabilities and assets

## 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]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
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	2,65,508	1,47,200	1,320	2,200
Provision leave encashment	3,19,829	2,08,400	21,890	3,100
Total provisions for employee benefits	5,85,337	3,55,600	23,210	5,300
Total provisions	5,85,337	3,55,600	23,210	5,300

**Classification of long-term 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]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current assets notes [Abstract]				
Other non-current assets [Abstract]				
Long-term trade receivables [Abstract]				
Long-term trade receivables [LineItems]				
Breakup of long-term trade receivables [Abstract]				
Long-term trade receivables, gross	28,696	80,28,496	28,696	80,28,496
Total long-term trade receivables	28,696	80,28,496	28,696	80,28,496

**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]	
	31/03/2015	31/03/2014
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]		
Total trade receivables	0	0

**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]	
	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	0	0

**Loans and advances [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances [Member]		Capital advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
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	1,10,75,600	6,72,57,222	0	(A) 5,73,56,222
Loans and advances	1,10,75,600	6,72,57,222	0	5,73,56,222

**Footnotes**

(A) Mobilization advances to Project Contractors

**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]	
Classification of loans and advances [Axis]	Security deposits [Member]		Loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
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	(A) 1,10,75,600	(B) 99,01,000	3,94,304	1,06,501
Loans and advances	1,10,75,600	99,01,000	3,94,304	1,06,501

**Footnotes**

(A) Project Deposit with Westren Central Railways Jabalpur for PFT Rs.99,00,000/- Electricity Deposit Rs.11,74,600/- Telephone Deposit Rs.1,000/-

(B) Project Deposit with Westren Central Railways Jabalpur for PFT Rs.99,00,000/- Telephone Deposit Rs.1,000/-

**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 [Member]		Prepaid expenses [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
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	3,94,304	1,06,501	53,305	0
Loans and advances	3,94,304	1,06,501	53,305	0

**Loans and advances [Table]**

..(4)

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]	
	31/03/2015	31/03/2014
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	3,40,999	1,06,501
Loans and advances	3,40,999	1,06,501

Unless otherwise specified, all monetary values are in INR

	31/03/2015	31/03/2014
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	(A) 3,10,000	0
Total others, long-term	3,10,000	0
Total other long-term liabilities	3,10,000	0
Current maturities of long-term debt	3,62,76,200	0
Interest accrued but not due on borrowings	(B) 31,88,472	11,81,204
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
Taxes payable other tax	15,84,550	17,60,203
Other accrued expenses	(C) 4,32,231	(D) 87,316
Public deposit payable, current	0	0
Total other payables, current	20,16,781	18,47,519
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(E) 8,46,53,264	(F) 1,97,80,044
Total other current liabilities	12,61,34,717	2,28,08,767
Total other non-current assets	28,696	80,28,496
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other balances with banks	2,55,48,808	25,34,773
Total balance with banks	2,55,48,808	25,34,773
Cash on hand	25,702	10,131
Others	(G) 70,00,000	0
Total cash and cash equivalents	3,25,74,510	25,44,904
Total cash and bank balances	3,25,74,510	25,44,904
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0
Interest receivable	15,20,367	0
Other current assets, others	2,27,417	0
Total other current assets	17,47,784	0

### Footnotes

(A) Security Deposit from Lessee (Interest Free)

(B) Interest Accrued but not due on Loans - Holding Company Rs.7,22,631

(C) Outstanding Expenses

(D) Outstanding Expenses

(E) Trade Payable for Current Goods Rs.8,42,37,015 Trade Payable For other contractual obligations - Rs.4,16,249

(F) Trade Payable for Current Goods Rs.1,96,63,011 Trade Payable For other contractual obligations - Rs.1,17,033

(G) Fixed Deposit with maturity of more than 3 months but less than 12 months (Under lien with Dena Bnk for establishing Bnak Guarantee in favour of MP State Agricultural Marketing Board (Mnadi Board) for setting up a Composite Logistics Hub at Powerkheda, Madhya Pradesh

**[200700] Notes - Additional disclosures on balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Nature of other commitments	C A P I T A L COMMITMENTS: Estimated amount of contracts remaining to be executed on capital account and not provided for 25,55,98,766/- (Previous Year: 66,05,94,099/-)	C A P I T A L COMMITMENTS: Estimated amount of contracts remaining to be executed on capital account and not provided for 25,55,98,766/- (Previous Year: 66,05,94,099/-)
Total contingent liabilities and commitments	0	0
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
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
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	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Disclosure of whether all assets and liabilities are registered with company	Yes	
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (34) [See below]
Disclosure of general information about company [TextBlock]	Textual information (35) [See below]
Disclosure of accounting policies explanatory [TextBlock]	Textual information (36) [See below]

## Textual information (34)

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

The financial statements have been prepared to comply in all material respects with the Accounting Standards notified by Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Company.



## Textual information (35)

### Disclosure of general information about company [Text Block]

The Company was incorporated on 30th September, 2011 as a special purpose vehicle to execute Concession Agreement entered on 24th October, 2011 between the Company and the Madhya Pradesh State Agricultural Marketing Board (Mandi Board) to set up a 'Composite Logistics Hub' at Powarkheda, Madhya Pradesh, on Public Private Participation (PPP) basis.

The construction activity of the above project is in progress hence the expenditure incurred prior to commencement of operations are classified as 'Pre-operative expenditure pending capitalization' and therefore, statement of profit and loss is not prepared for the year.

#### Note 1 SIGNIFICANT ACCOUNTING POLICIES

##### A. Basis of preparation

The financial statements have been prepared to comply in all material respects with the Accounting Standards notified by Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Company.

##### B. Use of Estimates

The preparation of financial statements are in conformity with generally accepted accounting principles which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Difference between the actual result and estimates are recognized in the period in which the results are known/ materialized.

##### C. Revenue Recognition

Income is generally recognised only when its collection or receipt is reasonably certain. Interest is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Expenses are recognized on accrual basis.

##### D. Fixed Assets

Fixed Assets are stated at cost of acquisition less accumulated depreciation. Cost includes interest on borrowings, specific or otherwise, used for funding Fixed Assets till the date of commissioning.

#### E. Depreciation

- a) Depreciation on Plant and Machinery has been provided on Straight Line Method based on remaining useful lives of the assets in compliance with the provisions as specified in Schedule II of the Companies Act, 2013.
- b) Depreciation on other assets has been provided on Written Down Value Method based on remaining useful lives of the assets in compliance with the provisions as specified in Schedule II of the Companies Act, 2013.
- c) For assets added / disposed off during the year, depreciation has been provided on pro-rata basis with reference to the useful life of the asset period, at the applicable rates.
- d) Depreciation on assets, whose actual cost does not exceed Rs.5,000 is continued to be provided at the rate of hundred percent.

#### F. Capital Work-in-Progress

These are stated at cost to date relating to items or projects in progress, incurred during construction / pre-operative period

#### G. Pre-operative expenditure pending capitalization

These are stated at cost to date relating to project in progress, incurred during construction / pre-operative period. The Company is in the process of setting up a 'Composite Logistics Hub' at Powarkheda in Madhya Pradesh State, on Private Public Partnership (PPP) basis. The expenditure incurred prior to commencement of operations are classified as 'Pre-operative expenditure pending capitalization and will be capitalized on the completion of the Project. Accordingly, Statement of Profit and Loss is not prepared for the year.

#### H. Borrowing Cost

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur. Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds.

#### I. Retirement and other employee benefits

- i. Retirement benefit in the form of Provident Fund is a defined contribution scheme and the contributions are charged to Pre-operative expenditure pending capitalization and will be capitalized on the completion of the Project.
- ii. Gratuity and Leave Encashment Liability is defined benefit obligation and are provided for on the basis of an actuarial valuation on projected unit credit method.
- iii. Short term compensated absences are provided for based on estimates. Long Term compensated absences are provided for based on actuarial valuation. The actuarial valuation is done as per projected unit credit method.
- iv. Actuarial gains/losses are immediately taken to the Pre-operative expenditure pending capitalization and will be capitalized on the completion of the Project.

#### J. Provisions

A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

#### K. Income Tax

Tax expense comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income tax Act, 1961. Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years.

Deferred tax assets and liabilities are determined based on the difference between the financial statements and tax basis of assets and liabilities, as measured by the enacted / substantively enacted tax rates. Deferred tax Expense / Income is the result of changes in the net deferred tax assets and liabilities.

Deferred tax assets are recognised only if there is a virtual certainty backed by convincing evidence of realisation of such assets. Deferred tax assets are reviewed as at each balance sheet date and are appropriately adjusted to reflect the amount that is reasonably or virtually certain to be realised.

#### L. Contingent Liabilities

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements.

#### M. Cash and cash equivalents

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.

## Textual information (36)

### Disclosure of accounting policies explanatory [Text Block]

The financial statements have been prepared to comply in all material respects with the Accounting Standards notified by Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Company.

#### A. Use of Estimates

The preparation of financial statements are in conformity with generally accepted accounting principles which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Difference between the actual result and estimates are recognized in the period in which the results are known/ materialized.

### [201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of employee benefits explanatory [TextBlock]	Textual information (37) [See below]	Textual information (38) [See below]

## Textual information (37)

### Disclosure of employee benefits explanatory [Text Block]

#### EMPLOYEE BENEFIT

##### Defined Contribution Plans

The company has recognised the following amounts in Pre-operative expenditure pending capitalization.

Particulars	As at 31st March, 2015 (Amount in `)	As at 31st March, 2014 (Amount in `)
Employers Contribution to Provident Fund	3,18,850	5,76,421
Total	3,18,850	5,76,421

##### Defined Benefit Plan

i) Gratuity (Non-funded)

ii) Leave Encashment (Non-funded)

i) Gratuity (Non-funded)

In accordance with Accounting Standard (AS 15) (Revised 2005), actuarial valuation was performed by independent actuaries in respect of the aforesaid defined benefit plan.

(a) The amounts recognized in the balance sheet are as follows:

Particulars	Defined Benefit (Gratuity) Plan
	For the year ended on 31st March, 2015 (Amount in `)
	For the year ended on 31st March, 2014 (Amount in `)

Present Value of Unfunded obligations	2,66,828	1,49,400
Fair Value of plan assets	-	-
Net liability	2,66,828	1,49,400
Amount in balance sheet		
Liabilities	2,66,828	1,49,400

(b) The amounts recognized as Employee cost are as follows:

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2014 (Amount in `)	For the year ended on 31st March, 2013 (Amount in `)
Current service cost	1,02,687	81,033
Interest on obligation	11,952	7,068
Expected return on plan assets	-	-
Net actuarial losses (gains) recognized in year	2,789	(27,051)
Total included in employee benefit expense	1,17,428	61,050
Actual return on plan assets	-	-

(c) Changes in present value of defined benefit obligation representing reconciliation of opening and closing balances thereof are as follows:

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Opening defined benefit obligation	1,49,400	88,350
Service costs	1,02,687	81,033
Interest costs	11,952	7,068
Actuarial losses (gains)	2,789	(27,051)
Benefits paid	-	-
Closing defined benefit obligation	2,66,828	1,49,400

(d) Changes in the fair value of plan assets representing reconciliation of opening and closing balances thereof are as follows:

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Opening fair value of plan assets	-	-
Amount of last year taken credit in funds	-	-
Expected return on plan assets	-	-
Actuarial gains / (losses)	-	-
Contributions by employer	-	-
Benefits paid	-	-
Closing fair value of plan assets	-	-

(e) Principal actuarial assumptions at the balance sheet date (expressed as weighted average):

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Discount rate	8.00%	8.00%
Salary escalation rate	8.00%	8.00%
Attrition rate	1.00%	1.00%
Expected return on plan assets	Not Applicable	Not Applicable

(f) Amounts for the current and previous year are as follows:

Particulars	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Defined benefit obligation	2,66,828	1,49,400
Plan assets	-	-
Surplus/ (deficit)	(2,66,828)	(1,49,400)

(g) Experience Adjustment:

Particulars	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
On plan Liability (Gains)/ Losses	2,789	(27,051)
On plan Assets Gains/ (Losses)	-	-

(ii) Leave Encashment (Non-funded)

In accordance with Accounting Standard (AS 15) (Revised 2005), actuarial valuation was performed by independent actuaries in respect of the aforesaid defined benefit plan.

(a) The amounts recognized in the balance sheet are as follows:



Particulars	Defined Benefit (Leave Encashment)	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Present Value of Unfunded obligations	3,41,719	2,11,500
Fair Value of plan assets	-	
Net liability	3,41,719	2,11,500
Amount in balance sheet		
Liabilities	3,41,719	2,11,500

(b) The amounts recognized as Employee cost are as follows:

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2014 (Amount in `)	For the year ended on 31st March, 2013 (Amount in `)
Current service cost	65,793	61,779
Interest on obligation	16,920	7,415
Expected return on plan assets	-	-
Net actuarial losses (gains) recognized in year	47,506	60,669
Total included in employee benefit expense	1,30,219	1,29,863
Actual return on plan assets	-	-

(c) Changes in present value of defined benefit obligation representing reconciliation of opening and closing balances thereof are as follows:

Particulars	Defined Benefit (Leave Encashment)	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Opening defined benefit obligation	2,11,500	1,03,731
Service costs	65,793	61,779
Interest costs	16,920	7,417
Actuarial losses (gains)	47,506	60,669
Benefits paid	-	(22,094)
Closing defined benefit obligation	3,41,719	2,11,500

(d) Changes in the fair value of plan assets representing reconciliation of opening and closing balances thereof are as follows:

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Opening fair value of plan assets	-	-
Amount of last year taken credit in funds	-	-
Expected return on plan assets	-	-
Actuarial gains / (losses)	-	-
Contributions by employer	-	-
Benefits paid	-	-
Closing fair value of plan assets	-	-

(e) Principal actuarial assumptions at the balance sheet date (expressed as weighted average):

Particulars	Defined Benefit (Leave Encashment)	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Discount rate	8.00%	8.00%
Salary escalation rate	8.00%	8.00%
Attrition rate	1.00%	1.00%
Expected return on plan assets	Not Applicable	Not Applicable

(f) Amounts for the current and previous year are as follows:

Particulars	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Defined benefit obligation	3,41,719	2,11,500
Plan assets	-	
Surplus/ (deficit)	(3,41,719)	(2,11,500)

(g) Experience Adjustment:

Particulars	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
On plan Liability (Gains)/ Losses	47,506	60,669
On plan Assets Gains/ (Losses)	-	-

## Textual information (38)

### Disclosure of employee benefits explanatory [Text Block]

#### EMPLOYEE BENEFIT

##### Defined Contribution Plans

The company has recognised the following amounts in Pre-operative expenditure pending capitalization.

Particulars	As at 31st March, 2015 (Amount in `)	As at 31st March, 2014 (Amount in `)
Employers Contribution to Provident Fund	3,18,850	5,76,421
Total	3,18,850	5,76,421

##### Defined Benefit Plan

i) Gratuity (Non-funded)

ii) Leave Encashment (Non-funded)

i) Gratuity (Non-funded)

In accordance with Accounting Standard (AS 15) (Revised 2005), actuarial valuation was performed by independent actuaries in respect of the aforesaid defined benefit plan.

(a) The amounts recognized in the balance sheet are as follows:

Particulars	Defined Benefit (Gratuity) Plan
	For the year ended on 31st March, 2015 (Amount in `)
	For the year ended on 31st March, 2014 (Amount in `)

Present Value of Unfunded obligations	2,66,828	1,49,400
Fair Value of plan assets	-	-
Net liability	2,66,828	1,49,400
Amount in balance sheet		
Liabilities	2,66,828	1,49,400

(b) The amounts recognized as Employee cost are as follows:

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2014 (Amount in `)	For the year ended on 31st March, 2013 (Amount in `)
Current service cost	1,02,687	81,033
Interest on obligation	11,952	7,068
Expected return on plan assets	-	-
Net actuarial losses (gains) recognized in year	2,789	(27,051)
Total included in employee benefit expense	1,17,428	61,050
Actual return on plan assets	-	-

(c) Changes in present value of defined benefit obligation representing reconciliation of opening and closing balances thereof are as follows:

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Opening defined benefit obligation	1,49,400	88,350
Service costs	1,02,687	81,033
Interest costs	11,952	7,068
Actuarial losses (gains)	2,789	(27,051)
Benefits paid	-	-
Closing defined benefit obligation	2,66,828	1,49,400

(d) Changes in the fair value of plan assets representing reconciliation of opening and closing balances thereof are as follows:

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Opening fair value of plan assets	-	-
Amount of last year taken credit in funds	-	-
Expected return on plan assets	-	-
Actuarial gains / (losses)	-	-
Contributions by employer	-	-
Benefits paid	-	-
Closing fair value of plan assets	-	-

(e) Principal actuarial assumptions at the balance sheet date (expressed as weighted average):

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Discount rate	8.00%	8.00%
Salary escalation rate	8.00%	8.00%
Attrition rate	1.00%	1.00%
Expected return on plan assets	Not Applicable	Not Applicable

(f) Amounts for the current and previous year are as follows:

Particulars	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Defined benefit obligation	2,66,828	1,49,400
Plan assets	-	-
Surplus/ (deficit)	(2,66,828)	(1,49,400)

(g) Experience Adjustment:

Particulars	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
On plan Liability (Gains)/ Losses	2,789	(27,051)
On plan Assets Gains/ (Losses)	-	-

(ii) Leave Encashment (Non-funded)

In accordance with Accounting Standard (AS 15) (Revised 2005), actuarial valuation was performed by independent actuaries in respect of the aforesaid defined benefit plan.

(a) The amounts recognized in the balance sheet are as follows:

Particulars	Defined Benefit (Leave Encashment)	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Present Value of Unfunded obligations	3,41,719	2,11,500
Fair Value of plan assets	-	
Net liability	3,41,719	2,11,500
Amount in balance sheet		
Liabilities	3,41,719	2,11,500

(b) The amounts recognized as Employee cost are as follows:

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2014 (Amount in `)	For the year ended on 31st March, 2013 (Amount in `)
Current service cost	65,793	61,779
Interest on obligation	16,920	7,415
Expected return on plan assets	-	-
Net actuarial losses (gains) recognized in year	47,506	60,669
Total included in employee benefit expense	1,30,219	1,29,863
Actual return on plan assets	-	-

(c) Changes in present value of defined benefit obligation representing reconciliation of opening and closing balances thereof are as follows:



Particulars	Defined Benefit (Leave Encashment)	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Opening defined benefit obligation	2,11,500	1,03,731
Service costs	65,793	61,779
Interest costs	16,920	7,417
Actuarial losses (gains)	47,506	60,669
Benefits paid	-	(22,094)
Closing defined benefit obligation	3,41,719	2,11,500

(d) Changes in the fair value of plan assets representing reconciliation of opening and closing balances thereof are as follows:

Particulars	Defined Benefit (Gratuity) Plan	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Opening fair value of plan assets	-	-
Amount of last year taken credit in funds	-	-
Expected return on plan assets	-	-
Actuarial gains / (losses)	-	-
Contributions by employer	-	-
Benefits paid	-	-
Closing fair value of plan assets	-	-

(e) Principal actuarial assumptions at the balance sheet date (expressed as weighted average):

Particulars	Defined Benefit (Leave Encashment)	
	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Discount rate	8.00%	8.00%
Salary escalation rate	8.00%	8.00%
Attrition rate	1.00%	1.00%
Expected return on plan assets	Not Applicable	Not Applicable

(f) Amounts for the current and previous year are as follows:

Particulars	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
Defined benefit obligation	3,41,719	2,11,500
Plan assets	-	
Surplus/ (deficit)	(3,41,719)	(2,11,500)

(g) Experience Adjustment:

Particulars	For the year ended on 31st March, 2015 (Amount in `)	For the year ended on 31st March, 2014 (Amount in `)
On plan Liability (Gains)/ Losses	47,506	60,669
On plan Assets Gains/ (Losses)	-	-

**[201300] Notes - Segments**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of enterprise's reportable segments explanatory [TextBlock]		
Description of fact that there is only one business segment and one geographic segment	Textual information (39) [See below]	Textual information (40) [See below]
Description of basis of accounting and changes in basis for transactions between reportable segments	Textual information (41) [See below]	Textual information (42) [See below]

**Textual information (39)****Description of fact that there is only one business segment and one geographic segment**

SEGMENT REPORTING: The Company is yet to start its operating activity of Composite Logistics Hub at Powarkheda near Itarsi, in Madhya Pradesh on PPP basis and there are no other reportable business activities and geographical segment as required in accordance with AS 17.

**Textual information (40)****Description of fact that there is only one business segment and one geographic segment**

SEGMENT REPORTING: The Company is yet to start its operating activity of Composite Logistics Hub at Powarkheda near Itarsi, in Madhya Pradesh on PPP basis and there are no other reportable business activities and geographical segment as required in accordance with AS 17.

**Textual information (41)****Description of basis of accounting and changes in basis for transactions between reportable segments**

SEGMENT REPORTING: The Company is yet to start its operating activity of Composite Logistics Hub at Powarkheda near Itarsi, in Madhya Pradesh on PPP basis and there are no other reportable business activities and geographical segment as required in accordance with AS 17.

**Textual information (42)****Description of basis of accounting and changes in basis for transactions between reportable segments**

SEGMENT REPORTING: The Company is yet to start its operating activity of Composite Logistics Hub at Powarkheda near Itarsi, in Madhya Pradesh on PPP basis and there are no other reportable business activities and geographical segment as required in accordance with AS 17.

**[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]	1		2	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	KESAR TERMINALS & INFRASTRUCTURE LIMITED	KESAR TERMINALS & INFRASTRUCTURE LIMITED	KESAR ENTERPRISES LIMITED	KESAR ENTERPRISES LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADCK2945C	AADCK2945C	AABCK7328R	AABCK7328R
CIN of related party	L45203MH2008PLC178061	L45203MH2008PLC178061	L24116MH1933PLC001996	L24116MH1933PLC001996
Description of nature of related party relationship	Holding company	Holding company	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	Issue of Equity Shares	Issue of Equity Shares	Share Capital / Purchase of Fixed Asset / Expense Reimbursement	Share Capital
Related party transactions [Abstract]				
Purchases of tangible assets related party transactions			16,17,451	
Purchases of tangible assets related party transactions, percentage			100.00%	
Services received related party transactions			50,934	
Services received related party transactions, percentage			100.00%	
Advances given during year related party transactions	8,49,75,000			
Advances given during year related party transactions, percentage	100.00%			
Interest paid during year related party transactions	8,02,923			
Interest paid during year related party transactions, percentage	100.00%			
Transfers under finance agreements related party transactions [Abstract]				
Equity contributions made under finance agreements related party transactions	41,77,50,000	25,77,50,000	2,50,000	2,50,000
Equity contributions made under finance agreements related party transactions, percentage	99.00%	99.00%	1.00%	1.00%

Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Remuneration for key managerial personnel, percentage	0.00%		0.00%	
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0		0	
Amounts receivable related party transactions	0		0	
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

**Disclosure of relationship and transactions between related parties [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	3		4	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	INDIAN COMMERCIAL CO PVT LTD	INDIAN COMMERCIAL CO PVT LTD	KESAR CORPORATION PRIVATE LIMITED	KESAR CORPORATION PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U74999MH1943PTC004042	U74999MH1943PTC004042	U74999MH1941PTC003348	U74999MH1941PTC003348
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	NA	NA	NA	NA
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Remuneration for key managerial personnel, percentage	0.00%		0.00%	
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0		0	
Amounts receivable related party transactions	0		0	
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

## Disclosure of relationship and transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	5		6	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	INDIA CARAT PRIVATE LIMITED	INDIA CARAT PRIVATE LIMITED	KILACHAND DEVCHAND COMMERCIAL PRIVATE LIMITED	KILACHAND DEVCHAND COMMERCIAL PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U01110MH1933PTC001922	U01110MH1933PTC001922	U51909MH2003PTC141348	U51909MH2003PTC141348
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	NA	NA	NA	NA
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Remuneration for key managerial personnel, percentage	0.00%		0.00%	
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0		0	
Amounts receivable related party transactions	0		0	
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

## Disclosure of relationship and transactions between related parties [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	7		8	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	KILACHAND DEVCHAND AND COMPANY PRIVATE LIMITED	KILACHAND DEVCHAND AND COMPANY PRIVATE LIMITED	DURACELL INVESTMENTS AND FINANCE PRIVATE LIMITED	DURACELL INVESTMENTS AND FINANCE PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U91900MH1919PTC000613	U91900MH1919PTC000613	U65990MH1993PTC073731	U65990MH1993PTC073731
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	NA	NA	NA	NA
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Remuneration for key managerial personnel, percentage	0.00%		0.00%	
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0		0	
Amounts receivable related party transactions	0		0	
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

**Disclosure of relationship and transactions between related parties [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	9		10	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	SEEL INVESTMENT PRIVATE LIMITED	SEEL INVESTMENT PRIVATE LIMITED	H R KILACHAND	H R KILACHAND
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party			AACPK3749C	AACPK3749C
CIN of related party	U67120MH1992PTC068564	U67120MH1992PTC068564		
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	NA	NA	NA	NA
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Remuneration for key managerial personnel, percentage	0.00%		0.00%	
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0		0	
Amounts receivable related party transactions	0		0	
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0



**Disclosure of relationship and transactions between related parties [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	11		12	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	M H KILACHAND	M H KILACHAND	R O H A N KILACHAND	R O H A N KILACHAND
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AACPK3750D	AACPK3750D	AMNPK1914E	AMNPK1914E
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Sitting Fees	Sitting Fees	NA	NA
Related party transactions [Abstract]				
Other related party transactions expense		30,000		
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	30,000	0	0	0
Remuneration for key managerial personnel, percentage	100.00%		0.00%	
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0		0	
Amounts receivable related party transactions	0		0	
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

**Disclosure of relationship and transactions between related parties [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	13	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	R O H I T A KILACHAND	R O H I T A KILACHAND
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	ASAPK3451B	ASAPK3451B
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	NA	NA
Transaction relating to key management personnel [Abstract]		
Remuneration for key managerial personnel	0	0
Remuneration for key managerial personnel, percentage	0.00%	
Outstanding balances for related party transactions [Abstract]		
Amounts payable related party transactions	0	
Amounts receivable related party transactions	0	
Amount written off during period in respect of debts due from related parties	0	0
Amount written back during period in respect of debts due to related parties	0	0

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of notes on related party explanatory [TextBlock]		
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)

**[201400] Notes - Leases**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
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

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	0	0
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	0	0

**[202800] Notes - Subsidiary information**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
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

**[202400] Notes - Investments in associates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
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

	<b>01/04/2014 to 31/03/2015</b>
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

**[202100] Notes - Other provisions, contingent liabilities and contingent assets****Disclosure of other provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of other provisions [Axis]	Miscellaneous other provisions [Member]	
	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of other provisions [Abstract]		
Disclosure of other provisions [LineItems]		
Description of nature of obligation other provisions	Textual information (43) [See below]	Textual information (44) [See below]

**Textual information (43)****Description of nature of obligation other provisions**

CAPITAL COMMITMENTS: Estimated amount of contracts remaining to be executed on capital account and not provided for ` 25,55,98,766/- (Previous Year: ` 66,05,94,099/-) Note 8. CONTINGENT LIABILITIES: Nature of claim/DemandsAs at 31st March, 2015 (Amount in `)As at 31st March, 2014 (Amount in `) Guarantee: Performance Bank Guarantee given to Madhya Pradesh State Agricultural Marketing Board (Mandi Board) to set up a 'Composite Logistics Hub' at Powarkheda in Madhya Pradesh.7,00,00,0007,00,00,000 Total7,00,00,0007,00,00,000

**Textual information (44)****Description of nature of obligation other provisions**

. CONTINGENT LIABILITIES: Nature of claim/DemandsAs at 31st March, 2015 (Amount in `)As at 31st March, 2014 (Amount in `) Guarantee: Performance Bank Guarantee given to Madhya Pradesh State Agricultural Marketing Board (Mandi Board) to set up a 'Composite Logistics Hub' at Powarkheda in Madhya Pradesh.7,00,00,0007,00,00,000 Total7,00,00,0007,00,00,000

**[202700] Notes - Cash flow statements**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2015</b>	<b>31/03/2014</b>	<b>31/03/2013</b>
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	3,25,74,510	25,44,904	4,67,87,451
Total cash and cash equivalents	3,25,74,510	25,44,904	

**[100200] Statement of profit and loss**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
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	0	0
Revenue from sale of services	0	0
Total revenue from operations	0	0
Other income	0	0
Total revenue	0	0
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	0	0
Finance costs	0	0
Depreciation, depletion and amortisation expense [Abstract]		
Total depreciation, depletion and amortisation expense	0	0
CSR expenditure	0	0
Total expenses	0	0
Total profit before extraordinary items and tax	0	0
Total profit before tax	0	0
Tax expense [Abstract]		
Total tax expense	0	0
Total profit (loss) for period from continuing operations	0	0
Total profit (loss) for period	0	0
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0	[INR/shares] 0
Diluted earnings per equity share	[INR/shares] 0	[INR/shares] 0

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Total revenue from sale of products	0	0
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Total interest income	0	0
Dividend income [Abstract]		
Total dividend income	0	0
Total other income	0	0
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Total interest expense	0	0
Total finance costs	0	0
Employee benefit expense [Abstract]		
Salaries and wages	0	0
Total employee benefit expense	0	0
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	0	0
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Directors sitting fees	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Cost information technology [Abstract]		
Total cost information technology	0	0
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets liabilities [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	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]		
Total payments to auditor	0	0
Miscellaneous expenses	0	0

**[300600] Notes - Additional information statement of profit and loss****Details of work-in-progress [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of work-in-progress [Axis]	Work-in-progress category 1 [Member]
	01/04/2014 to 31/03/2015
Additional information on profit and loss account [Abstract]	
Additional details in case of manufacturing companies [Abstract]	
Details of work-in-progress [Abstract]	
Details of work-in-progress [LineItems]	
Description of work-in-progress	Textual information (45) [See below]

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Additional information on profit and loss account explanatory [TextBlock]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Total revenue from sale of products	0	0
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

**Textual information (45)****Description of work-in-progress**

Note 5.2 Capital Work in Progress The Company is yet to commence commercial activity as at the balance sheet date. The Company has entered into a Concession Agreement with the Madhya Pradesh State Agricultural Marketing Board (Mandi Board), whereby the Company will set up a 'Composite Logistics Hub' at Powarkheda, Madhya Pradesh, on Public Private Participation (PPP) basis. All the expenses incurred in relation to the afore-mentioned project are grouped under 'Pre-operative expenditure pending For Capitalization' and is separately disclosed. Detailed break-up is given below: Particulars As at 31st March, 2015 As at 31st March, 2014 (Amount in `)(Amount in `) Opening Balance 667,334,472 205,896,857 Add:- Incurred during year :- (a) Project Development Fees 829,672 751,576 (b) Civil & Construction Work 486,655,045 378,255,031 (c) Cold Storages Work 49,019,938 9,840,714 (d) Other Project Expenses -Concession /Codal Fees 16,031,232 14,313,600 -Private Freight Terminal Fees to Railways 8,918,825 3,828,181 -Pollution Control Board Fees 80,000 - -Legal Consultancy & Professional Fees 288,405 469,986 -Weighbridge - 61,339 -Software expenses 809,580 1,079,440 -Labour Cess - 1,000,000 (e) Employee Cost 7,077,334 6,017,308 (f) Finance Cost - Interest on Term Loan 80,280,682 43,327,381 - Interest on Loan from Holding Company 802,933 - (g) Other Pre-operative admin cost (i) Directors' Sitting fees 505,620 330,000 (ii) Auditors Remuneration - Audit Fees 100,000 100,000 - Certification 2,390 - -Out of pocket expenses - 1,517 (iii) Other Administrative cost - Legal & Professional Expenses 1,570,859 80,236 - Share Issue Expenses 2,060,000 838,000 -Travelling & Conveyance 957,803 792,135 -Others 2,722,764 1,237,176 (h) Depreciation 1,327,835 81,742 Less : Capitalised during the year -Weighbridge (61,339) - - Preoperative Income Interest on Fixed Deposit (1,401,188) (967,747) Warehouse Rent (1,165,262) - Sub-Total 657,413,127 461,437,615 Total 1,324,747,599 667,334,472

**[300100] Notes - Revenue**

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of revenue explanatory [TextBlock]	Textual information (46) [See below]

## Textual information (46)

## Disclosure of revenue explanatory [Text Block]

## A. Revenue Recognition

Income is generally recognised only when its collection or receipt is reasonably certain. Interest is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Expenses are recognized on accrual basis.

## [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]	1	2	3	4
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
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	Jayant Narayan Godbole	Harsh Rajnikant Kilachand	Madhavi Harsh Kilachand	Anilkumar Sushilkumar Ruia
Director identification number of key managerial personnel or director	00056830	00294835	00296504	00296622
Permanent account number of key managerial personnel or director	ACHPG9889N	AACPK3749C	AACPK3750D	AACPR7499C
Date of birth of key managerial personnel or director	17/02/1945	04/05/1960	16/09/1961	17/12/1943
Designation of key managerial personnel or director	Independent Director	Other Non Executive Director	Other Non Executive Director	Independent Director
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	0	0	0	0
Perquisites key managerial personnel or director	0	0	0	0
Profits in lieu of salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	0	0	0	0
Sitting fees key managerial personnel or director	1,65,000	0	30,000	1,65,000
Total key managerial personnel or director remuneration	1,65,000	0	30,000	1,65,000

**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]	5	6	7
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
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	Sant Gopendra Khare	Vipul Jaychand Doshi	Bhautesh Ashwin Shah
Director identification number of key managerial personnel or director	06596718		
Permanent account number of key managerial personnel or director	AFHPK2682N	AAEPD6563H	BFZPS7833E
Date of birth of key managerial personnel or director	15/01/1967		19/01/1985
Designation of key managerial personnel or director	Whole Time Director	CFO	Company Secretary
Qualification of key managerial personnel or director		B.Com, CA	B.com, CS, LLB, LLM
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	6,00,000	0	0
Perquisites key managerial personnel or director	0	0	0
Profits in lieu of salary key managerial personnel or director	0	0	0
Gross salary to key managerial personnel or director	6,00,000	0	0
Sitting fees key managerial personnel or director	0	0	0
Total key managerial personnel or director remuneration	6,00,000	0	0

**[301000] Notes - Corporate social responsibility**

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of corporate social responsibility explanatory [TextBlock]		
Whether provisions of corporate social responsibility are applicable on company	No	No
Whether company has written CSR policy	No	No