

**IL&FS TRANSPORTATION NETWORKS LIMITED**  
**Standalone Financial Statements for period 01/04/2017 to 31/03/2018**

**[700300] Disclosure of general information about company**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Name of company	IL&FS TRANSPORTATION NETWORKS LIMITED	
Corporate identity number	L45203MH2000PLC129790	
Permanent account number of entity	AABCC5460A	
Address of registered office of company	THE IL&FS FINANCIAL CENTRE, PLOT NO C22, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (E), MUMBAI, Maharashtra, 400051, India	
Type of industry	Commercial and Industrial	
Registration date	29/11/2000	
Category/sub-category of company	Company limited by Shares / Non-govt company	
Whether company is listed company	Yes	
Name of parent entity	Infrastructure Leasing & Financial Services Limited	
Date of board meeting when final accounts were approved	29/05/2018	
Period covered by financial statements	12 Months	12 Months
Date of start of reporting period	01/04/2017	01/04/2016
Date of end of reporting period	31/03/2018	31/03/2017
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Crores	
Type of cash flow statement	Indirect Method	
Date from which register of members remained closed	(A) 28/08/2018	
Date till which register of members remained closed	04/09/2018	
Name of registrar and transfer agent	Link Intime India Private Ltd	
Address and contact details of registrar and transfer agent	C 101, 247 Park, L B S Marg, Vikhroli (West), MUMBAI - 400 083. Phone: +91 22 49186000 Fax: +91 22 49186060	
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes	
Complete postal address of place of maintenance of computer servers (storing accounting data)	THE IL&FS FINANCIAL CENTRE, PLOT NO C22, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (E), MUMBAI, Maharashtra, 400051, India	
Name of city of place of maintenance of computer servers (storing accounting data)	Mumbai	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	Maharashtra	
Pin code of place of maintenance of computer servers (storing accounting data)	400051	
Name of district of place of maintenance of computer servers (storing accounting data)	Mumbai	
ISO country code of place of maintenance of computer servers (storing accounting data)	IND	
Name of country of place of maintenance of computer servers (storing accounting data)	India	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	+91 22 26533333	
Total number of product or service category	One	
Description of principal product or services category	Engineering Services for Highways, Roads and Streets	

**Footnotes**

(A) Both days inclusive

**Disclosure of principal product or services [Table]**

..(1)

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

Types of principal product or services [Axis]	Column
	<b>01/04/2017 to 31/03/2018</b>
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	9983
Description of product or service category	Engineering Services for Highways, Roads and Streets
Turnover of product or service category	2,667.93
Highest turnover contributing product or service (ITC 8 digit) code	99833231
Description of product or service	Surface Transportation
Turnover of highest contributing product or service	2,667.93

**Details of stock exchange(s) where the company is listed [Table]**

..(1)

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

Stock exchange [Axis]	Column1	Column2
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of general information about company [Abstract]		
Disclosure of company information [Abstract]		
Details of stock exchange(s) where the company is listed [Abstract]		
Details of stock exchange(s) where the company is listed [LineItems]		
Name of stock exchange where the company is listed	BSE Limited (BSE)	National Stock Exchange of India Limited (NSE)

**[700600] Disclosures - Directors report****Details of change in promoters' shareholding [Table]**

..(1)

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

Promoters [Axis]	Promoter1		Promoter2	
Change in shareholding [Axis]	Shareholding [Member]		Shareholding [Member]	
	<b>31/03/2018</b>	<b>31/03/2017</b>	<b>31/03/2018</b>	<b>31/03/2017</b>
Total number of shares held at end of period	[shares] 23,65,82,632	[shares] 23,65,82,632	[shares] 42,66,368	[shares] 42,66,368
Percentage of total shares held at end of period	71.92%	71.92%	1.30%	1.30%
Total number of shares held at end of period	[shares] 23,65,82,632	[shares] 23,65,82,632	[shares] 42,66,368	[shares] 42,66,368
Percentage of total shares held at end of period	71.92%	71.92%	1.30%	1.30%
Details of change in promoters' shareholding [Abstract]				
Details of change in promoters' shareholding [LineItems]				
Total number of shares held at end of period	[shares] 23,65,82,632	[shares] 23,65,82,632	[shares] 42,66,368	[shares] 42,66,368
Percentage of total shares held at end of period	71.92%	71.92%	1.30%	1.30%
Total number of shares held at end of period	[shares] 23,65,82,632	[shares] 23,65,82,632	[shares] 42,66,368	[shares] 42,66,368
Percentage of total shares held at end of period	71.92%	71.92%	1.30%	1.30%
Total number of shares held at end of period	[shares] 23,65,82,632	[shares] 23,65,82,632	[shares] 42,66,368	[shares] 42,66,368
Percentage of total shares held at end of period	71.92%	71.92%	1.30%	1.30%

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

..(1)

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

Name of top 10 shareholder [Axis]	Name of top 10 shareholder [Member]		Top 1 shareholder [Member]	
Change in shareholding [Axis]	Shareholding [Member]		Shareholding at beginning of year [Member]	
	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 1,07,11,561	[shares] 1,07,11,561
Percentage of total shares held at end of period	100.00%	100.00%	3.26%	3.26%
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 1,07,11,561	[shares] 1,07,11,561
Percentage of total shares held at end of period	100.00%	100.00%	3.26%	3.26%
Increase decrease in shareholding during year			[shares] 0	
Percentage increase decrease in shareholding during year			0.00%	
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 1,07,11,561	[shares] 1,07,11,561
Percentage of total shares held at end of period	100.00%	100.00%	3.26%	3.26%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder			Standard Chartered IL And FS Asia Infrastructure Growth Fund Company Pte Limited	
Increase decrease in shareholding during year			[shares] 0	
Percentage increase decrease in shareholding during year			0.00%	
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 1,07,11,561	[shares] 1,07,11,561
Percentage of total shares held at end of period	100.00%	100.00%	3.26%	3.26%
Increase decrease in shareholding during year			[shares] 0	
Percentage increase decrease in shareholding during year			0.00%	
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 1,07,11,561	[shares] 1,07,11,561
Percentage of total shares held at end of period	100.00%	100.00%	3.26%	3.26%

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

..(2)

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

Name of top 10 shareholder [Axis]	Top 1 shareholder [Member]		Top 2 shareholder [Member]	
Change in shareholding [Axis]	Cumulative shareholding during year [Member]		Shareholding at beginning of year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 1,07,11,561	[shares] 1,07,11,561	[shares] 88,00,000	[shares] 88,00,000
Percentage of total shares held at end of period	3.26%	3.26%	2.68%	2.68%
Total number of shares held at end of period	[shares] 1,07,11,561	[shares] 1,07,11,561	[shares] 88,00,000	[shares] 88,00,000
Percentage of total shares held at end of period	3.26%	3.26%	2.68%	2.68%
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] 1,07,11,561	[shares] 1,07,11,561	[shares] 88,00,000	[shares] 88,00,000
Percentage of total shares held at end of period	3.26%	3.26%	2.68%	2.68%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Standard Chartered IL And FS Asia Infrastructure Growth Fund Company Pte Limited		Government Pension Fund Global	
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] 1,07,11,561	[shares] 1,07,11,561	[shares] 88,00,000	[shares] 88,00,000
Percentage of total shares held at end of period	3.26%	3.26%	2.68%	2.68%
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] 1,07,11,561	[shares] 1,07,11,561	[shares] 88,00,000	[shares] 88,00,000
Percentage of total shares held at end of period	3.26%	3.26%	2.68%	2.68%

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

..(3)

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

Name of top 10 shareholder [Axis]	Top 2 shareholder [Member]		Top 3 shareholder [Member]	
Change in shareholding [Axis]	Cumulative shareholding during year [Member]		Shareholding at beginning of year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 88,00,000	[shares] 88,00,000	[shares] 34,06,784	[shares] 34,06,784
Percentage of total shares held at end of period	2.68%	2.68%	1.04%	1.04%
Total number of shares held at end of period	[shares] 88,00,000	[shares] 88,00,000	[shares] 34,06,784	[shares] 34,06,784
Percentage of total shares held at end of period	2.68%	2.68%	1.04%	1.04%
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] 88,00,000	[shares] 88,00,000	[shares] 34,06,784	[shares] 34,06,784
Percentage of total shares held at end of period	2.68%	2.68%	1.04%	1.04%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Government Pension Fund Global		Vibhav Kapoor	Ramprakash
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] 88,00,000	[shares] 88,00,000	[shares] 34,06,784	[shares] 34,06,784
Percentage of total shares held at end of period	2.68%	2.68%	1.04%	1.04%
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] 88,00,000	[shares] 88,00,000	[shares] 34,06,784	[shares] 34,06,784
Percentage of total shares held at end of period	2.68%	2.68%	1.04%	1.04%

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

..(4)

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

Name of top 10 shareholder [Axis]	Top 3 shareholder [Member]		Top 4 shareholder [Member]	
Change in shareholding [Axis]	Cumulative shareholding during year [Member]		Shareholding at beginning of year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 34,06,784	[shares] 34,06,784	[shares] 20,99,974	[shares] 21,88,800
Percentage of total shares held at end of period	1.04%	1.04%	0.64%	0.67%
Total number of shares held at end of period	[shares] 34,06,784	[shares] 34,06,784	[shares] 20,99,974	[shares] 21,88,800
Percentage of total shares held at end of period	1.04%	1.04%	0.64%	0.67%
Increase decrease in shareholding during year	[shares] 0		[shares] -88,826	
Percentage increase decrease in shareholding during year	0.00%		-0.03%	
Total number of shares held at end of period	[shares] 34,06,784	[shares] 34,06,784	[shares] 20,99,974	[shares] 21,88,800
Percentage of total shares held at end of period	1.04%	1.04%	0.64%	0.67%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Vibhav Kapoor	Ramprakash	Ashish Goenka	Rameshkumar
Increase decrease in shareholding during year	[shares] 0		[shares] -88,826	
Percentage increase decrease in shareholding during year	0.00%		-0.03%	
Total number of shares held at end of period	[shares] 34,06,784	[shares] 34,06,784	[shares] 20,99,974	[shares] 21,88,800
Percentage of total shares held at end of period	1.04%	1.04%	0.64%	0.67%
Details of increase (decrease) in top 10 shareholders during year [TextBlock]			Transfer	
Increase decrease in shareholding during year	[shares] 0		[shares] -88,826	
Percentage increase decrease in shareholding during year	0.00%		-0.03%	
Total number of shares held at end of period	[shares] 34,06,784	[shares] 34,06,784	[shares] 20,99,974	[shares] 21,88,800
Percentage of total shares held at end of period	1.04%	1.04%	0.64%	0.67%

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

..(5)

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

Name of top 10 shareholder [Axis]	Top 4 shareholder [Member]		Top 5 shareholder [Member]	
Change in shareholding [Axis]	Cumulative shareholding during year [Member]		Shareholding at beginning of year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 20,99,974	[shares] 21,88,800	[shares] 16,67,600	[shares] 0
Percentage of total shares held at end of period	0.64%	0.67%	0.51%	0.00%
Total number of shares held at end of period	[shares] 20,99,974	[shares] 21,88,800	[shares] 16,67,600	[shares] 0
Percentage of total shares held at end of period	0.64%	0.67%	0.51%	0.00%
Increase decrease in shareholding during year	[shares] -88,826		[shares] 16,67,600	
Percentage increase decrease in shareholding during year	-0.03%		0.51%	
Total number of shares held at end of period	[shares] 20,99,974	[shares] 21,88,800	[shares] 16,67,600	[shares] 0
Percentage of total shares held at end of period	0.64%	0.67%	0.51%	0.00%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Ashish Rameshkumar Goenka		Danske Invest Sicav - SIF - Emerging And Frontier Markets Smid II	
Increase decrease in shareholding during year	[shares] -88,826		[shares] 16,67,600	
Percentage increase decrease in shareholding during year	-0.03%		0.51%	
Total number of shares held at end of period	[shares] 20,99,974	[shares] 21,88,800	[shares] 16,67,600	[shares] 0
Percentage of total shares held at end of period	0.64%	0.67%	0.51%	0.00%
Details of increase (decrease) in top 10 shareholders during year [TextBlock]			Transfer	
Increase decrease in shareholding during year	[shares] -88,826		[shares] 16,67,600	
Percentage increase decrease in shareholding during year	-0.03%		0.51%	
Total number of shares held at end of period	[shares] 20,99,974	[shares] 21,88,800	[shares] 16,67,600	[shares] 0
Percentage of total shares held at end of period	0.64%	0.67%	0.51%	0.00%

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

..(6)

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

Name of top 10 shareholder [Axis]	Top 5 shareholder [Member]		Top 6 shareholder [Member]	
Change in shareholding [Axis]	Cumulative shareholding during year [Member]		Shareholding at beginning of year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 16,67,600	[shares] 0	[shares] 9,00,087	[shares] 6,95,705
Percentage of total shares held at end of period	0.51%	0.00%	0.27%	0.21%
Total number of shares held at end of period	[shares] 16,67,600	[shares] 0	[shares] 9,00,087	[shares] 6,95,705
Percentage of total shares held at end of period	0.51%	0.00%	0.27%	0.21%
Increase decrease in shareholding during year	[shares] 16,67,600		[shares] 2,04,382	
Percentage increase decrease in shareholding during year	0.51%		0.06%	
Total number of shares held at end of period	[shares] 16,67,600	[shares] 0	[shares] 9,00,087	[shares] 6,95,705
Percentage of total shares held at end of period	0.51%	0.00%	0.27%	0.21%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Danske Invest Sicav - SIF - Emerging And Frontier Markets Smid II		Emerging Markets Core Equity Portfolio (The Portfolio) Of DFA Investment Dimensions Group Inc. (DFAIDG)	
Increase decrease in shareholding during year	[shares] 16,67,600		[shares] 2,04,382	
Percentage increase decrease in shareholding during year	0.51%		0.06%	
Total number of shares held at end of period	[shares] 16,67,600	[shares] 0	[shares] 9,00,087	[shares] 6,95,705
Percentage of total shares held at end of period	0.51%	0.00%	0.27%	0.21%
Details of increase (decrease) in top 10 shareholders during year [TextBlock]			Transfer	
Increase decrease in shareholding during year	[shares] 16,67,600		[shares] 2,04,382	
Percentage increase decrease in shareholding during year	0.51%		0.06%	
Total number of shares held at end of period	[shares] 16,67,600	[shares] 0	[shares] 9,00,087	[shares] 6,95,705
Percentage of total shares held at end of period	0.51%	0.00%	0.27%	0.21%



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

..(7)

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

Name of top 10 shareholder [Axis]	Top 6 shareholder [Member]		Top 7 shareholder [Member]	
Change in shareholding [Axis]	Cumulative shareholding during year [Member]		Shareholding at beginning of year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 9,00,087	[shares] 6,95,705	[shares] 8,42,884	[shares] 8,42,884
Percentage of total shares held at end of period	0.27%	0.21%	0.26%	0.26%
Total number of shares held at end of period	[shares] 9,00,087	[shares] 6,95,705	[shares] 8,42,884	[shares] 8,42,884
Percentage of total shares held at end of period	0.27%	0.21%	0.26%	0.26%
Increase decrease in shareholding during year	[shares] 2,04,382		[shares] 0	
Percentage increase decrease in shareholding during year	0.06%		0.00%	
Total number of shares held at end of period	[shares] 9,00,087	[shares] 6,95,705	[shares] 8,42,884	[shares] 8,42,884
Percentage of total shares held at end of period	0.27%	0.21%	0.26%	0.26%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Emerging Markets Core Equity Portfolio (The Portfolio) Of DFA Investment Dimensions Group Inc. (DFAIDG)		Life Insurance Corporation Of India	
Increase decrease in shareholding during year	[shares] 2,04,382		[shares] 0	
Percentage increase decrease in shareholding during year	0.06%		0.00%	
Total number of shares held at end of period	[shares] 9,00,087	[shares] 6,95,705	[shares] 8,42,884	[shares] 8,42,884
Percentage of total shares held at end of period	0.27%	0.21%	0.26%	0.26%
Increase decrease in shareholding during year	[shares] 2,04,382		[shares] 0	
Percentage increase decrease in shareholding during year	0.06%		0.00%	
Total number of shares held at end of period	[shares] 9,00,087	[shares] 6,95,705	[shares] 8,42,884	[shares] 8,42,884
Percentage of total shares held at end of period	0.27%	0.21%	0.26%	0.26%

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

..(8)

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

Name of top 10 shareholder [Axis]	Top 7 shareholder [Member]		Top 8 shareholder [Member]	
Change in shareholding [Axis]	Cumulative shareholding during year [Member]		Shareholding at beginning of year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 8,42,884	[shares] 8,42,884	[shares] 8,40,298	[shares] 20,46,282
Percentage of total shares held at end of period	0.26%	0.26%	0.26%	0.62%
Total number of shares held at end of period	[shares] 8,42,884	[shares] 8,42,884	[shares] 8,40,298	[shares] 20,46,282
Percentage of total shares held at end of period	0.26%	0.26%	0.26%	0.62%
Increase decrease in shareholding during year	[shares] 0		[shares] -12,05,984	
Percentage increase decrease in shareholding during year	0.00%		-0.36%	
Total number of shares held at end of period	[shares] 8,42,884	[shares] 8,42,884	[shares] 8,40,298	[shares] 20,46,282
Percentage of total shares held at end of period	0.26%	0.26%	0.26%	0.62%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Life Insurance Corporation Of India		Danske Invest Sicav-SIF-Emerging And Frontier Markets SMID	
Increase decrease in shareholding during year	[shares] 0		[shares] -12,05,984	
Percentage increase decrease in shareholding during year	0.00%		-0.36%	
Total number of shares held at end of period	[shares] 8,42,884	[shares] 8,42,884	[shares] 8,40,298	[shares] 20,46,282
Percentage of total shares held at end of period	0.26%	0.26%	0.26%	0.62%
Details of increase (decrease) in top 10 shareholders during year [TextBlock]			Transfer	
Increase decrease in shareholding during year	[shares] 0		[shares] -12,05,984	
Percentage increase decrease in shareholding during year	0.00%		-0.36%	
Total number of shares held at end of period	[shares] 8,42,884	[shares] 8,42,884	[shares] 8,40,298	[shares] 20,46,282
Percentage of total shares held at end of period	0.26%	0.26%	0.26%	0.62%

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

..(9)

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

Name of top 10 shareholder [Axis]	Top 8 shareholder [Member]		Top 9 shareholder [Member]	
Change in shareholding [Axis]	Cumulative shareholding during year [Member]		Shareholding at beginning of year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 8,40,298	[shares] 20,46,282	[shares] 8,07,052	[shares] 8,07,052
Percentage of total shares held at end of period	0.26%	0.62%	0.25%	0.25%
Total number of shares held at end of period	[shares] 8,40,298	[shares] 20,46,282	[shares] 8,07,052	[shares] 8,07,052
Percentage of total shares held at end of period	0.26%	0.62%	0.25%	0.25%
Increase decrease in shareholding during year	[shares] -12,05,984		[shares] 0	
Percentage increase decrease in shareholding during year	-0.36%		0.00%	
Total number of shares held at end of period	[shares] 8,40,298	[shares] 20,46,282	[shares] 8,07,052	[shares] 8,07,052
Percentage of total shares held at end of period	0.26%	0.62%	0.25%	0.25%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Danske Invest Sicav-SIF-Emerging And Frontier Markets SMID		The Emerging Markets Small Cap Series Of The DFA Investment Trust Company	
Increase decrease in shareholding during year	[shares] -12,05,984		[shares] 0	
Percentage increase decrease in shareholding during year	-0.36%		0.00%	
Total number of shares held at end of period	[shares] 8,40,298	[shares] 20,46,282	[shares] 8,07,052	[shares] 8,07,052
Percentage of total shares held at end of period	0.26%	0.62%	0.25%	0.25%
Increase decrease in shareholding during year	[shares] -12,05,984		[shares] 0	
Percentage increase decrease in shareholding during year	-0.36%		0.00%	
Total number of shares held at end of period	[shares] 8,40,298	[shares] 20,46,282	[shares] 8,07,052	[shares] 8,07,052
Percentage of total shares held at end of period	0.26%	0.62%	0.25%	0.25%

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

..(10)

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

Name of top 10 shareholder [Axis]	Top 9 shareholder [Member]		Top 10 shareholder [Member]	
Change in shareholding [Axis]	Cumulative shareholding during year [Member]		Shareholding at beginning of year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 8,07,052	[shares] 8,07,052	[shares] 6,90,746	[shares] 7,19,386
Percentage of total shares held at end of period	0.25%	0.25%	0.21%	0.22%
Total number of shares held at end of period	[shares] 8,07,052	[shares] 8,07,052	[shares] 6,90,746	[shares] 7,19,386
Percentage of total shares held at end of period	0.25%	0.25%	0.21%	0.22%
Increase decrease in shareholding during year	[shares] 0		[shares] -28,640	
Percentage increase decrease in shareholding during year	0.00%		-0.01%	
Total number of shares held at end of period	[shares] 8,07,052	[shares] 8,07,052	[shares] 6,90,746	[shares] 7,19,386
Percentage of total shares held at end of period	0.25%	0.25%	0.21%	0.22%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	The Emerging Markets Small Cap Series Of The DFA Investment Trust Company		Veluru Girinatha Prakash	
Increase decrease in shareholding during year	[shares] 0		[shares] -28,640	
Percentage increase decrease in shareholding during year	0.00%		-0.01%	
Total number of shares held at end of period	[shares] 8,07,052	[shares] 8,07,052	[shares] 6,90,746	[shares] 7,19,386
Percentage of total shares held at end of period	0.25%	0.25%	0.21%	0.22%
Details of increase (decrease) in top 10 shareholders during year [TextBlock]			Transfer	
Increase decrease in shareholding during year	[shares] 0		[shares] -28,640	
Percentage increase decrease in shareholding during year	0.00%		-0.01%	
Total number of shares held at end of period	[shares] 8,07,052	[shares] 8,07,052	[shares] 6,90,746	[shares] 7,19,386
Percentage of total shares held at end of period	0.25%	0.25%	0.21%	0.22%

**Details of shareholding pattern of top 10 shareholders [Table]****..(11)**

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

Name of top 10 shareholder [Axis]	Top 10 shareholder [Member]	
Change in shareholding [Axis]	Cumulative shareholding during year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 6,90,746	[shares] 7,19,386
Percentage of total shares held at end of period	0.21%	0.22%
Total number of shares held at end of period	[shares] 6,90,746	[shares] 7,19,386
Percentage of total shares held at end of period	0.21%	0.22%
Increase decrease in shareholding during year	[shares] -28,640	
Percentage increase decrease in shareholding during year	-0.01%	
Total number of shares held at end of period	[shares] 6,90,746	[shares] 7,19,386
Percentage of total shares held at end of period	0.21%	0.22%
Details of shareholding pattern of top 10 shareholders [Abstract]		
Details of shareholding pattern of top 10 shareholders [LineItems]		
Name of shareholder	Veluru Girinatha Prakash	
Increase decrease in shareholding during year	[shares] -28,640	
Percentage increase decrease in shareholding during year	-0.01%	
Total number of shares held at end of period	[shares] 6,90,746	[shares] 7,19,386
Percentage of total shares held at end of period	0.21%	0.22%
Increase decrease in shareholding during year	[shares] -28,640	
Percentage increase decrease in shareholding during year	-0.01%	
Total number of shares held at end of period	[shares] 6,90,746	[shares] 7,19,386
Percentage of total shares held at end of period	0.21%	0.22%

**Details of directors signing board report [Table]****..(1)**

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

Directors signing board report [Axis]	Sign
	01/04/2017 to 31/03/2018
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	DEEPAK
Last name of director	DASGUPTA
Designation of director	Chairman
Director identification number of director	00457925
Date of signing board report	29/05/2018

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

..(1)

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

Directors and key managerial personnel [Axis]		Column1		
Change in shareholding [Axis]		Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]
		01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018
Total number of shares held at end of period		[shares] 6,37,916	[shares] 6,37,916	[shares] 6,37,916
Percentage of total shares held at end of period		0.19%	0.19%	0.19%
Total number of shares held at end of period		[shares] 6,37,916	[shares] 6,37,916	[shares] 6,37,916
Percentage of total shares held at end of period		0.19%	0.19%	0.19%
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] 6,37,916	[shares] 6,37,916	[shares] 6,37,916
Percentage of total shares held at end of period		0.19%	0.19%	0.19%
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] 6,37,916	[shares] 6,37,916	[shares] 6,37,916
Percentage of total shares held at end of period		0.19%	0.19%	0.19%
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		Hari Sankaran Non-Executive Director		Hari Sankaran Non-Executive Director
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] 6,37,916	[shares] 6,37,916	[shares] 6,37,916
Percentage of total shares held at end of period		0.19%	0.19%	0.19%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]		Nil movement during the year		

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

..(2)

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

Directors and key managerial personnel [Axis]		Column2		
Change in shareholding [Axis]		Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]
		01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018
Total number of shares held at end of period		[shares] 5,85,901	[shares] 5,85,901	[shares] 5,85,901
Percentage of total shares held at end of period		0.18%	0.18%	0.18%
Total number of shares held at end of period		[shares] 5,85,901	[shares] 5,85,901	[shares] 5,85,901
Percentage of total shares held at end of period		0.18%	0.18%	0.18%
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] 5,85,901	[shares] 5,85,901	[shares] 5,85,901
Percentage of total shares held at end of period		0.18%	0.18%	0.18%
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] 5,85,901	[shares] 5,85,901	[shares] 5,85,901
Percentage of total shares held at end of period		0.18%	0.18%	0.18%
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		K Ramchand Managing Director		K Ramchand Managing Director
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] 5,85,901	[shares] 5,85,901	[shares] 5,85,901
Percentage of total shares held at end of period		0.18%	0.18%	0.18%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]		Nil movement during the year		

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

..(3)

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

Directors and key managerial personnel [Axis]	Column3			
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 5,33,061	[shares] 5,33,061	[shares] 5,33,061	[shares] 5,33,061
Percentage of total shares held at end of period	0.16%	0.16%	0.16%	0.16%
Total number of shares held at end of period	[shares] 5,33,061	[shares] 5,33,061	[shares] 5,33,061	[shares] 5,33,061
Percentage of total shares held at end of period	0.16%	0.16%	0.16%	0.16%
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] 5,33,061	[shares] 5,33,061	[shares] 5,33,061	[shares] 5,33,061
Percentage of total shares held at end of period	0.16%	0.16%	0.16%	0.16%
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] 5,33,061	[shares] 5,33,061	[shares] 5,33,061	[shares] 5,33,061
Percentage of total shares held at end of period	0.16%	0.16%	0.16%	0.16%
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	Ravi Parthasarathy Non-Executive Director		Ravi Parthasarathy Non-Executive Director	
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] 5,33,061	[shares] 5,33,061	[shares] 5,33,061	[shares] 5,33,061
Percentage of total shares held at end of period	0.16%	0.16%	0.16%	0.16%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]	Nil movement during the year			



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

..(4)

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

Directors and key managerial personnel [Axis]	Column4			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
Change in shareholding [Axis]	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 4,01,801	[shares] 4,01,801	[shares] 4,01,801	[shares] 4,01,801
Percentage of total shares held at end of period	0.12%	0.12%	0.12%	0.12%
Total number of shares held at end of period	[shares] 4,01,801	[shares] 4,01,801	[shares] 4,01,801	[shares] 4,01,801
Percentage of total shares held at end of period	0.12%	0.12%	0.12%	0.12%
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] 4,01,801	[shares] 4,01,801	[shares] 4,01,801	[shares] 4,01,801
Percentage of total shares held at end of period	0.12%	0.12%	0.12%	0.12%
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] 4,01,801	[shares] 4,01,801	[shares] 4,01,801	[shares] 4,01,801
Percentage of total shares held at end of period	0.12%	0.12%	0.12%	0.12%
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	Arun K Saha Non-Executive Director		Arun K Saha Non-Executive Director	
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] 4,01,801	[shares] 4,01,801	[shares] 4,01,801	[shares] 4,01,801
Percentage of total shares held at end of period	0.12%	0.12%	0.12%	0.12%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]	Nil movement during the year			

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

..(5)

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

Directors and key managerial personnel [Axis]	Column5			
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 1,69,420	[shares] 1,69,420	[shares] 1,69,420	[shares] 1,69,420
Percentage of total shares held at end of period	0.05%	0.05%	0.05%	0.05%
Total number of shares held at end of period	[shares] 1,69,420	[shares] 1,69,420	[shares] 1,69,420	[shares] 1,69,420
Percentage of total shares held at end of period	0.05%	0.05%	0.05%	0.05%
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] 1,69,420	[shares] 1,69,420	[shares] 1,69,420	[shares] 1,69,420
Percentage of total shares held at end of period	0.05%	0.05%	0.05%	0.05%
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] 1,69,420	[shares] 1,69,420	[shares] 1,69,420	[shares] 1,69,420
Percentage of total shares held at end of period	0.05%	0.05%	0.05%	0.05%
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	Mukund Sapre Executive Director		Mukund Sapre Executive Director	
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] 1,69,420	[shares] 1,69,420	[shares] 1,69,420	[shares] 1,69,420
Percentage of total shares held at end of period	0.05%	0.05%	0.05%	0.05%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]	Nil movement during the year			

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

..(6)

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

Directors and key managerial personnel [Axis]	Column6			
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 59,144	[shares] 59,144	[shares] 59,144	[shares] 59,144
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
Total number of shares held at end of period	[shares] 59,144	[shares] 59,144	[shares] 59,144	[shares] 59,144
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
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] 59,144	[shares] 59,144	[shares] 59,144	[shares] 59,144
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
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] 59,144	[shares] 59,144	[shares] 59,144	[shares] 59,144
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
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	Krishna Ghag Company Secretary		Krishna Ghag Company Secretary	
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] 59,144	[shares] 59,144	[shares] 59,144	[shares] 59,144
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]	Nil movement during the year			

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

..(7)

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

Directors and key managerial personnel [Axis]		Column7		
Change in shareholding [Axis]		Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]
		01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018
Total number of shares held at end of period		[shares] 53,597	[shares] 53,597	[shares] 53,597
Percentage of total shares held at end of period		0.02%	0.02%	0.02%
Total number of shares held at end of period		[shares] 53,597	[shares] 53,597	[shares] 53,597
Percentage of total shares held at end of period		0.02%	0.02%	0.02%
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] 53,597	[shares] 53,597	[shares] 53,597
Percentage of total shares held at end of period		0.02%	0.02%	0.02%
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] 53,597	[shares] 53,597	[shares] 53,597
Percentage of total shares held at end of period		0.02%	0.02%	0.02%
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	(A) Pradeep Puri Non-Executive Director			Pradeep Puri Non-Executive Director
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] 53,597	[shares] 53,597	[shares] 53,597
Percentage of total shares held at end of period		0.02%	0.02%	0.02%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]	Nil movement during the year			

**Footnotes**

(A) Resigned w.e.f. November 20, 2017

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

..(8)

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

Directors and key managerial personnel [Axis]	Column8			
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 666	[shares] 666	[shares] 666	[shares] 666
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] 666	[shares] 666	[shares] 666	[shares] 666
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] 666	[shares] 666	[shares] 666	[shares] 666
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] 666	[shares] 666	[shares] 666	[shares] 666
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	Dilip Bhatia Chief Financial Officer		Dilip Bhatia Chief Financial Officer	
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] 666	[shares] 666	[shares] 666	[shares] 666
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]	Nil movement during the year			

**Details of shareholding pattern of directors and key managerial personnel [Table]****..(9)**

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

Directors and key managerial personnel [Axis]	Column9			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
Change in shareholding [Axis]	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 79	[shares] 79	[shares] 79	[shares] 79
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] 79	[shares] 79	[shares] 79	[shares] 79
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] 79	[shares] 79	[shares] 79	[shares] 79
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] 79	[shares] 79	[shares] 79	[shares] 79
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	Deepak Dasgupta Non-Executive Director		Deepak Dasgupta Non-Executive Director	
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] 79	[shares] 79	[shares] 79	[shares] 79
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]	Nil movement during the year			

**Details of shareholding pattern [Table]****..(1)**

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

Shareholding pattern [Axis]	Shareholders [Member]		Promoters [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 32,89,53,975	[shares] 32,89,53,295	[shares] 24,08,49,000	[shares] 24,08,49,000
Number of physical shares held end of period	[shares] 6,052	[shares] 6,732	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 24,08,49,000	[shares] 24,08,49,000
Percentage of total shares held at end of period	100.00%	100.00%	73.22%	73.22%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 24,08,49,000	[shares] 24,08,49,000
Percentage of total shares held at end of period	100.00%	100.00%	73.22%	73.22%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 24,08,49,000	[shares] 24,08,49,000
Percentage of total shares held at end of period	100.00%	100.00%	73.22%	73.22%
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 24,08,49,000	[shares] 24,08,49,000
Percentage of total shares held at end of period	100.00%	100.00%	73.22%	73.22%
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 24,08,49,000	[shares] 24,08,49,000
Percentage of total shares held at end of period	100.00%	100.00%	73.22%	73.22%

## Details of shareholding pattern [Table]

..(2)

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

Shareholding pattern [Axis]	Indian [Member]		Individual/HUF [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000
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] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000
Percentage of total shares held at end of period	73.22%	73.22%	73.22%	73.22%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000
Percentage of total shares held at end of period	73.22%	73.22%	73.22%	73.22%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000
Percentage of total shares held at end of period	73.22%	73.22%	73.22%	73.22%
Total number of shares held at end of period	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000
Percentage of total shares held at end of period	73.22%	73.22%	73.22%	73.22%
Total number of shares held at end of period	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 24,08,49,000
Percentage of total shares held at end of period	73.22%	73.22%	73.22%	73.22%

## Details of shareholding pattern [Table]

..(3)

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

Shareholding pattern [Axis]	Public shareholding [Member]		Institutions [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 8,81,04,975	[shares] 8,81,04,295	[shares] 1,79,43,643	[shares] 2,36,86,237
Number of physical shares held end of period	[shares] 6,052	[shares] 6,732	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 8,81,11,027	[shares] 8,81,11,027	[shares] 1,79,43,643	[shares] 2,36,86,237
Percentage of total shares held at end of period	26.78%	26.78%	5.45%	7.20%
Percentage of change in shares held during year	0.00%		-1.75%	
Total number of shares held at end of period	[shares] 8,81,11,027	[shares] 8,81,11,027	[shares] 1,79,43,643	[shares] 2,36,86,237
Percentage of total shares held at end of period	26.78%	26.78%	5.45%	7.20%
Percentage of change in shares held during year	0.00%		-1.75%	
Total number of shares held at end of period	[shares] 8,81,11,027	[shares] 8,81,11,027	[shares] 1,79,43,643	[shares] 2,36,86,237
Percentage of total shares held at end of period	26.78%	26.78%	5.45%	7.20%
Total number of shares held at end of period	[shares] 8,81,11,027	[shares] 8,81,11,027	[shares] 1,79,43,643	[shares] 2,36,86,237
Percentage of total shares held at end of period	26.78%	26.78%	5.45%	7.20%

**Details of shareholding pattern [Table]**

..(4)

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

Shareholding pattern [Axis]	Public shareholding banks/financial institutions [Member]		Foreign institutional investor [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 22,05,397	[shares] 23,40,367	[shares] 1,57,38,246	[shares] 2,13,45,870
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] 22,05,397	[shares] 23,40,367	[shares] 1,57,38,246	[shares] 2,13,45,870
Percentage of total shares held at end of period	0.67%	0.71%	4.78%	6.49%
Percentage of change in shares held during year	-0.04%		-1.71%	
Total number of shares held at end of period	[shares] 22,05,397	[shares] 23,40,367	[shares] 1,57,38,246	[shares] 2,13,45,870
Percentage of total shares held at end of period	0.67%	0.71%	4.78%	6.49%
Percentage of change in shares held during year	-0.04%		-1.71%	
Total number of shares held at end of period	[shares] 22,05,397	[shares] 23,40,367	[shares] 1,57,38,246	[shares] 2,13,45,870
Percentage of total shares held at end of period	0.67%	0.71%	4.78%	6.49%
Total number of shares held at end of period	[shares] 22,05,397	[shares] 23,40,367	[shares] 1,57,38,246	[shares] 2,13,45,870
Percentage of total shares held at end of period	0.67%	0.71%	4.78%	6.49%
Total number of shares held at end of period	[shares] 22,05,397	[shares] 23,40,367	[shares] 1,57,38,246	[shares] 2,13,45,870
Percentage of total shares held at end of period	0.67%	0.71%	4.78%	6.49%

**Details of shareholding pattern [Table]**

..(5)

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

Shareholding pattern [Axis]	Non institutions [Member]		Non institutions corporate bodies [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 7,01,61,332	[shares] 6,44,18,058	[shares] 82,47,570	[shares] 82,14,145
Number of physical shares held end of period	[shares] 6,052	[shares] 6,732	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 7,01,67,384	[shares] 6,44,24,790	[shares] 82,47,570	[shares] 82,14,145
Percentage of total shares held at end of period	21.33%	19.58%	2.51%	2.50%
Percentage of change in shares held during year	1.75%		0.01%	
Total number of shares held at end of period	[shares] 7,01,67,384	[shares] 6,44,24,790	[shares] 82,47,570	[shares] 82,14,145
Percentage of total shares held at end of period	21.33%	19.58%	2.51%	2.50%
Percentage of change in shares held during year	1.75%		0.01%	
Total number of shares held at end of period	[shares] 7,01,67,384	[shares] 6,44,24,790	[shares] 82,47,570	[shares] 82,14,145
Percentage of total shares held at end of period	21.33%	19.58%	2.51%	2.50%
Total number of shares held at end of period	[shares] 7,01,67,384	[shares] 6,44,24,790	[shares] 82,47,570	[shares] 82,14,145
Percentage of total shares held at end of period	21.33%	19.58%	2.51%	2.50%
Total number of shares held at end of period	[shares] 7,01,67,384	[shares] 6,44,24,790	[shares] 82,47,570	[shares] 82,14,145
Percentage of total shares held at end of period	21.33%	19.58%	2.51%	2.50%



**Details of shareholding pattern [Table]**

..(6)

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

Shareholding pattern [Axis]	Indian corporate bodies [Member]		Individuals [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 82,47,570	[shares] 82,14,145	[shares] 4,12,02,138	[shares] 3,60,96,155
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 6,052	[shares] 6,732
Total number of shares held at end of period	[shares] 82,47,570	[shares] 82,14,145	[shares] 4,12,08,190	[shares] 3,61,02,887
Percentage of total shares held at end of period	2.51%	2.50%	12.53%	10.97%
Percentage of change in shares held during year	0.01%		1.56%	
Total number of shares held at end of period	[shares] 82,47,570	[shares] 82,14,145	[shares] 4,12,08,190	[shares] 3,61,02,887
Percentage of total shares held at end of period	2.51%	2.50%	12.53%	10.97%
Percentage of change in shares held during year	0.01%		1.56%	
Total number of shares held at end of period	[shares] 82,47,570	[shares] 82,14,145	[shares] 4,12,08,190	[shares] 3,61,02,887
Percentage of total shares held at end of period	2.51%	2.50%	12.53%	10.97%
Total number of shares held at end of period	[shares] 82,47,570	[shares] 82,14,145	[shares] 4,12,08,190	[shares] 3,61,02,887
Percentage of total shares held at end of period	2.51%	2.50%	12.53%	10.97%
Total number of shares held at end of period	[shares] 82,47,570	[shares] 82,14,145	[shares] 4,12,08,190	[shares] 3,61,02,887
Percentage of total shares held at end of period	2.51%	2.50%	12.53%	10.97%

**Details of shareholding pattern [Table]**

..(7)

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

Shareholding pattern [Axis]	Individual shareholders holding nominal share capital upto rupees one lakh [Member]		Individual shareholders holding nominal share capital in excess of rupees one lakh [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	(A) [shares] 2,05,82,657	(B) [shares] 1,61,12,335	(C) [shares] 2,06,19,481	(D) [shares] 1,99,83,820
Number of physical shares held end of period	[shares] 6,052	[shares] 6,732	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 2,05,88,709	[shares] 1,61,19,067	[shares] 2,06,19,481	[shares] 1,99,83,820
Percentage of total shares held at end of period	6.26%	4.90%	6.27%	6.07%
Percentage of change in shares held during year	1.36%		0.20%	
Total number of shares held at end of period	[shares] 2,05,88,709	[shares] 1,61,19,067	[shares] 2,06,19,481	[shares] 1,99,83,820
Percentage of total shares held at end of period	6.26%	4.90%	6.27%	6.07%
Percentage of change in shares held during year	1.36%		0.20%	
Total number of shares held at end of period	[shares] 2,05,88,709	[shares] 1,61,19,067	[shares] 2,06,19,481	[shares] 1,99,83,820
Percentage of total shares held at end of period	6.26%	4.90%	6.27%	6.07%
Total number of shares held at end of period	[shares] 2,05,88,709	[shares] 1,61,19,067	[shares] 2,06,19,481	[shares] 1,99,83,820
Percentage of total shares held at end of period	6.26%	4.90%	6.27%	6.07%
Total number of shares held at end of period	[shares] 2,05,88,709	[shares] 1,61,19,067	[shares] 2,06,19,481	[shares] 1,99,83,820
Percentage of total shares held at end of period	6.26%	4.90%	6.27%	6.07%

**Footnotes**

- (A) Individual shareholders holding nominal share capital upto Rs. 2 lakhs  
 (B) Individual shareholders holding nominal share capital upto Rs. 2 lakhs  
 (C) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs  
 (D) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs

**Details of shareholding pattern [Table]**

..(8)

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

Shareholding pattern [Axis]	Other non-institutions [Member]	
	01/04/2017 to 31/03/2018	31/03/2017
Details of shareholding pattern [Abstract]		
Details of shareholding pattern [LineItems]		
Number of demat shares held at end of period	(A) [shares] 2,07,11,624	[shares] 2,01,07,758
Number of physical shares held end of period	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 2,07,11,624	[shares] 2,01,07,758
Percentage of total shares held at end of period	6.29%	6.11%
Percentage of change in shares held during year	0.18%	
Total number of shares held at end of period	[shares] 2,07,11,624	[shares] 2,01,07,758
Percentage of total shares held at end of period	6.29%	6.11%
Percentage of change in shares held during year	0.18%	
Total number of shares held at end of period	[shares] 2,07,11,624	[shares] 2,01,07,758
Percentage of total shares held at end of period	6.29%	6.11%
Total number of shares held at end of period	[shares] 2,07,11,624	[shares] 2,01,07,758
Percentage of total shares held at end of period	6.29%	6.11%
Total number of shares held at end of period	[shares] 2,07,11,624	[shares] 2,01,07,758
Percentage of total shares held at end of period	6.29%	6.11%

**Footnotes**

(A) Clearing Member, Foreign Company, Non Resident Indians (REPAT), Non Resident Indians (NON Repat), Hindu Undivided Family, Trusts & IEPF

**Details of indebtedness of company [Table]**

..(1)

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

Indebtedness [Axis]	Indebtedness [Member]		Secured loans excluding deposits [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Addition in indebtedness	14,055		5,140	
Reduction in indebtedness	12,066		1,611	
Total changes in indebtedness	1,989		3,529	
Principal amount at end of financial year	13,498	11,516	8,211	4,689
Interest due but not paid at end of financial year	0	161	0	0
Interest accrued but not due at end of financial year	232	0	112	0
Total indebtedness at end of financial year	13,730	11,677	8,323	4,689

**Details of indebtedness of company [Table]**

..(2)

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

Indebtedness [Axis]	Unsecured loans [Member]		Deposits [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Addition in indebtedness	8,915		0	
Reduction in indebtedness	10,455		0	
Total changes in indebtedness	-1,540		0	
Principal amount at end of financial year	5,287	6,827	0	0
Interest due but not paid at end of financial year	0	161	0	0
Interest accrued but not due at end of financial year	120	0	0	0
Total indebtedness at end of financial year	5,407	6,988	0	0

**Details of principal business activities contributing 10% or more of total turnover of company [Table]**

..(1)

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

Principal business activities of company [Axis]	Product/service 1 [Member]
	01/04/2017 to 31/03/2018
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Details of principal business activities contributing 10% or more of total turnover of company [LineItems]	
Name of main product/service	Development, Implementation, Construction Management, Operation & Management of Toll Roads And Advisory Services Relating To Road Sector Projects in India
Description of main product/service	Development, Implementation, Construction Management, Operation & Management of Toll Roads And Advisory Services Relating To Road Sector Projects in India
NIC code of product/service	42101
Percentage to total turnover of company	65.67%

**Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Table] ..(1)**

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

Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Axis]	Employee 1 [Member]	Employee 2 [Member]	Employee 3 [Member]	Employee 4 [Member]
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Abstract]				
Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Line items]				
Designation of employee	Bhatia Dilip - Chief Financial Officer	Chandwar Ashutosh - Senior Vice President	Khan K R - Senior Vice President	Minglani Kumar Sanjay - Senior Vice President
Remuneration received	2.45	0.97	0.76	0.7
Nature of employment-contractual or otherwise	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side
Qualifications	B.Com, ACA	B.E (Civil) ; M.E (Transp)	BE (Civil); MBA (Fin Mgmt & International Trade Mgmt)	B.Sc. (Civil Eng.)
Experience	24 Years	30 Years	26 Years	28 Years
Date of commencement of employment	24/08/2015	02/07/2007	01/08/2007	28/02/2006
Age in Years	[pure] 50	[pure] 50	[pure] 49	[pure] 51
Last employment held by the employee	Ace Derivatives and Commodity Exchange Limited	National Highways Authority of India	Road Infrastructure Development Company of Rajasthan Limited	Consulting Engineering Services (India) Private Limited
Whether the employee is a relative of any director or manager	No	No	No	No
Designation of employee	Bhatia Dilip - Chief Financial Officer	Chandwar Ashutosh - Senior Vice President	Khan K R - Senior Vice President	Minglani Kumar Sanjay - Senior Vice President
Remuneration received	2.45	0.97	0.76	0.7
Nature of employment-contractual or otherwise	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side
Qualifications	B.Com, ACA	B.E (Civil) ; M.E (Transp)	BE (Civil); MBA (Fin Mgmt & International Trade Mgmt)	B.Sc. (Civil Eng.)
Experience	24 Years	30 Years	26 Years	28 Years
Date of commencement of employment	24/08/2015	02/07/2007	01/08/2007	28/02/2006
Age in Years	[pure] 50	[pure] 50	[pure] 49	[pure] 51
Last employment held by the employee	Ace Derivatives and Commodity Exchange Limited	National Highways Authority of India	Road Infrastructure Development Company of Rajasthan Limited	Consulting Engineering Services (India) Private Limited
Whether the employee is a relative of any director or manager	No	No	No	No
Designation of employee	Bhatia Dilip - Chief Financial Officer	Chandwar Ashutosh - Senior Vice President	Khan K R - Senior Vice President	Minglani Kumar Sanjay - Senior Vice President
Remuneration received	2.45	0.97	0.76	0.7
Nature of employment-contractual or otherwise	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side
Qualifications	B.Com, ACA	B.E (Civil) ; M.E (Transp)	BE (Civil); MBA (Fin Mgmt & International Trade Mgmt)	B.Sc. (Civil Eng.)
Experience	24 Years	30 Years	26 Years	28 Years
Date of commencement of employment	24/08/2015	02/07/2007	01/08/2007	28/02/2006
Age in Years	[pure] 50	[pure] 50	[pure] 49	[pure] 51
Last employment held by the employee	Ace Derivatives and Commodity Exchange Limited	National Highways Authority of India	Road Infrastructure Development Company of Rajasthan Limited	Consulting Engineering Services (India) Private Limited
Whether the employee is a relative of any director or manager	No	No	No	No

**Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Table] ..(2)**

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

Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Axis]	Employee 5 [Member]	Employee 6 [Member]	Employee 7 [Member]	Employee 8 [Member]
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Abstract]				
Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Line items]				
Designation of employee	Malhotra Harsh - Senior Vice President	Mathur Harish - Technical Director	Mittal S.C. - Chief Executive	Karunakaran Ramchand - Managing Director
Remuneration received	1.31	1.83	1.88	4.53
Nature of employment-contractual or otherwise	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side
Qualifications	B. Com, Grad CWA, E-MBA	B.E. (Civil); M.Sc. (Highway Eng.)	B.E. (Civil)	B.E.(Civil), PGD Planning, DCM
Experience	33 Years	42 Years	32 Years	39 Years
Date of commencement of employment	01/10/2016	01/01/2006	18/10/2010	19/03/2001
Age in Years	[pure] 51	[pure] 64	[pure] 59	[pure] 63
Last employment held by the employee	Infrastructure Leasing & Financial Services Limited	Road Infrastructure Development Company of Rajasthan Limited	IL&FS Rail Limited	Infrastructure Leasing & Financial Services Limited
Whether the employee is a relative of any director or manager	No	No	No	No
Designation of employee	Malhotra Harsh - Senior Vice President	Mathur Harish - Technical Director	Mittal S.C. - Chief Executive	Karunakaran Ramchand - Managing Director
Remuneration received	1.31	1.83	1.88	4.53
Nature of employment-contractual or otherwise	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side
Qualifications	B. Com, Grad CWA, E-MBA	B.E. (Civil); M.Sc. (Highway Eng.)	B.E. (Civil)	B.E.(Civil), PGD Planning, DCM
Experience	33 Years	42 Years	32 Years	39 Years
Date of commencement of employment	01/10/2016	01/01/2006	18/10/2010	19/03/2001
Age in Years	[pure] 51	[pure] 64	[pure] 59	[pure] 63
Last employment held by the employee	Infrastructure Leasing & Financial Services Limited	Road Infrastructure Development Company of Rajasthan Limited	IL&FS Rail Limited	Infrastructure Leasing & Financial Services Limited
Whether the employee is a relative of any director or manager	No	No	No	No
Designation of employee	Malhotra Harsh - Senior Vice President	Mathur Harish - Technical Director	Mittal S.C. - Chief Executive	Karunakaran Ramchand - Managing Director
Remuneration received	1.31	1.83	1.88	4.53
Nature of employment-contractual or otherwise	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side
Qualifications	B. Com, Grad CWA, E-MBA	B.E. (Civil); M.Sc. (Highway Eng.)	B.E. (Civil)	B.E.(Civil), PGD Planning, DCM
Experience	33 Years	42 Years	32 Years	39 Years
Date of commencement of employment	01/10/2016	01/01/2006	18/10/2010	19/03/2001
Age in Years	[pure] 51	[pure] 64	[pure] 59	[pure] 63
Last employment held by the employee	Infrastructure Leasing & Financial Services Limited	Road Infrastructure Development Company of Rajasthan Limited	IL&FS Rail Limited	Infrastructure Leasing & Financial Services Limited
Whether the employee is a relative of any director or manager	No	No	No	No

**Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Table] ..(3)**

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

Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Axis]	Employee 9 [Member]	Employee 10 [Member]
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Abstract]		
Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Line items]		
Designation of employee	Sapre Mukund - Executive Director	Agarwal Manish - Senior Vice President
Remuneration received	3.21	0.73
Nature of employment-contractual or otherwise	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side
Qualifications	B. Tech (Civil) DSM (NIIT)	BE (Civil); M.Tech
Experience	37 Years	29 Years
Date of commencement of employment	01/03/2002	01/08/2007
Age in Years	[pure] 58	[pure] 51
Last employment held by the employee	Infrastructure Leasing & Financial Services Limited	National Highways Authority of India
Whether the employee is a relative of any director or manager	No	No
Designation of employee	Sapre Mukund - Executive Director	Agarwal Manish - Senior Vice President
Remuneration received	3.21	0.73
Nature of employment-contractual or otherwise	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side
Qualifications	B. Tech (Civil) DSM (NIIT)	BE (Civil); M.Tech
Experience	37 Years	29 Years
Date of commencement of employment	01/03/2002	01/08/2007
Age in Years	[pure] 58	[pure] 51
Last employment held by the employee	Infrastructure Leasing & Financial Services Limited	National Highways Authority of India
Whether the employee is a relative of any director or manager	No	No
Designation of employee	Sapre Mukund - Executive Director	Agarwal Manish - Senior Vice President
Remuneration received	3.21	0.73
Nature of employment-contractual or otherwise	Contractual and terminable by notice on either side	Contractual and terminable by notice on either side
Qualifications	B. Tech (Civil) DSM (NIIT)	BE (Civil); M.Tech
Experience	37 Years	29 Years
Date of commencement of employment	01/03/2002	01/08/2007
Age in Years	[pure] 58	[pure] 51
Last employment held by the employee	Infrastructure Leasing & Financial Services Limited	National Highways Authority of India
Whether the employee is a relative of any director or manager	No	No

**Particulars of holding, subsidiary and associate companies [Table]****..(1)**

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

Particulars of companies [Axis]	Column1	Column2	Column3	Column4
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	AMRAVATI CHIKHLI EXPRESSWAY LIMITED	BALESHWAR KHARAGPUR EXPRESSWAY LIMITED	BARWA ADDA EXPRESSWAY LIMITED	CHENANI NASHRI TUNNELWAY LIMITED
Address of company	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot No. C-22, G Block, Bandra Kurla Complex, Bandra (East), Mumbai City, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India
Country of incorporation of company	INDIA	INDIA	INDIA	INDIA
CIN of company	U45201MH2015PLC267727	U45400MH2012PLC228590	U45400MH2013PLC242336	U45400MH2010PLC203614
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	100.00%	100.00%	100.00%	100.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

**Particulars of holding, subsidiary and associate companies [Table]****..(2)**

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

Particulars of companies [Axis]	Column5	Column6	Column7	Column8
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	EAST HYDERABAD EXPRESSWAY LIMITED	FAGNE SONGADH EXPRESSWAY LIMITED	HAZARIBAGH RANCHI EXPRESSWAY LIMITED	KARYAVATTOM SPORTS FACILITIES LIMITED
Address of company	The IL&FS Financial Center, Plot C-22, G Block, Bandra Kurla Complex, Bandra (East), Mumbai City, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot No. C-22, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Center, Plot C-22, G Block, Bandra Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India
Country of incorporation of company	INDIA	INDIA	INDIA	INDIA
CIN of company	U45203MH2007PLC172133	U45201MH2015PLC267730	U45203MH2009PLC191070	U70102MH2011PLC223656
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	74.00%	100.00%	99.99%	100.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

**Particulars of holding, subsidiary and associate companies [Table]****..(3)**

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

Particulars of companies [Axis]	Column9	Column10	Column11	Column12
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	KIRATPUR NER CHOWK EXPRESSWAY LIMITED	KHED SINNAR EXPRESSWAY LIMITED	MORADABAD BAREILLY EXPRESSWAY LIMITED	MP BORDER CHECKPOST DEVELOPMENT COMPANY LIMITED
Address of company	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India
Country of incorporation of company	INDIA	INDIA	INDIA	INDIA
CIN of company	U45203MH2012PLC226792	U45209MH2013PLC242133	U45208MH2010PLC198737	U45203MH2010PLC209046
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	100.00%	100.00%	100.00%	74.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

**Particulars of holding, subsidiary and associate companies [Table]****..(4)**

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

Particulars of companies [Axis]	Column13	Column14	Column15	Column16
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	SIKAR BIKANER HIGHWAY LIMITED	WEST GUJARAT EXPRESSWAY LIMITED	GRUSAMAR INDIA LIMITED
Address of company	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India
Country of incorporation of company	INDIA	INDIA	INDIA	INDIA
CIN of company	U45203MH2009PLC195154	U45203MH2012PLC229612	U60200MH2005PLC151958	U45400MH2012FLC236837
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	90.91%	100.00%	74.00%	100.00%
Applicable section	2(87)	2(87)	2(87)	2(87)



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

..(5)

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

Particulars of companies [Axis]	Column17	Column18	Column19	Column20
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	NORTH KARNATAKA EXPRESSWAY LIMITED	VANSH NIMAY INFRAPROJECTS LIMITED	ITNL ROAD INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	CHARMINAR ROBOPARK LIMITED
Address of company	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India
Country of incorporation of company	INDIA	INDIA	INDIA	INDIA
CIN of company	U45203MH2001PLC163992	U45201MH2006PLC166149	U45400MH2007PLC175415	U45400MH2011PLC220224
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	87.00%	90.00%	100.00%	100.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

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

..(6)

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

Particulars of companies [Axis]	Column21	Column22	Column23	Column24
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	BADARPUR TOLLWAY OPERATIONS MANAGEMENT LIMITED	FUTUREAGE INFRASTRUCTURE INDIA LIMITED	IL&FS RAIL LIMITED	JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED
Address of company	Toll Plaza, Mayur Vihar Link Road, Delhi - 110092, India	3rd Floor, A-1, Crescent Krishna Metropolis, Rukminipuri, A S Rao Nagar, Hyderabad - 500062, Telangana, India	2nd Floor, Ambience Corporate Towers, Ambience Island, National Highway # 8 Gurgaon - 122001, India	443 A, Road No. 5, Ashok Nagar, Ranchi - 834002, India
Country of incorporation of company	INDIA	INDIA	INDIA	INDIA
CIN of company	U45203DL2010PLC210680	U45200TG2006PLC049721	U63040HR2008PLC039089	U45200JH2009PLC013693
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	100.00%	58.48%	83.25%	93.43%
Applicable section	2(87)	2(87)	2(87)	2(87)

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

..(7)

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

Particulars of companies [Axis]	Column25	Column26	Column27	Column28
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	JHARKHAND INFRASTRUCTURE IMPLEMENTATION CO LIMITED	ELSAMEX INDIA PRIVATE LIMITED	EL S A M E X MAINTENANCE SERVICES LIMITED	YALA CONSTRUCTION CO PRIVATE LIMITED
Address of company	2nd Floor, 443/A, Road No. 5, Ashok Nagar Ranchi JH 834001, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India	The IL&FS Financial Centre, Plot C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai, Maharashtra, 400051, India
Country of incorporation of company	INDIA	INDIA	INDIA	INDIA
CIN of company	U45201JH2015PLC003025	U74140MH1999PTC289580	U45201MH2013FLC285659	U45201MH2000PTC289581
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	100.00%	100.00%	100.00%	100.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

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

..(8)

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

Particulars of companies [Axis]	Column29	Column30	Column31	Column32
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	GRICL RAIL BRIDGE DEVELOPMENT COMPANY LIMITED	RAPID METRORAIL GURGAON LIMITED	RAPID METRORAIL GURGAON SOUTH LIMITED	ATENEA SEGURIDAD Y MEDIO AMBIENTE, S.A.U.
Address of company	301, Shapath-1 Complex, Opp. Rajpath Club, Nr. Madhur Hotel, Sarkhej Highway, Bodakdev, Ahmedabad, GJ 380015 India	2nd Floor, Ambience Corporate Towers, Ambience Island, National Highway#8, Gurgaon, Haryana, 122001, India	2nd Floor, Ambience Corporate Towers, Ambience Island, National Highway#8, Gurgaon, Haryana, 122001, India	Calle San Severo n018 Madrid, Spain-28042
Country of incorporation of company	INDIA	INDIA	INDIA	SPAIN
CIN of company	U45203GJ2014PLC078880	U60200HR2009PLC039116	U35990HR2012PLC046882	
GLN of company				-
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	100.00%	44.12%	89.11%	100.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

**Particulars of holding, subsidiary and associate companies [Table]****..(9)**

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

Particulars of companies [Axis]	Column33	Column34	Column35	Column36
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	Elsamex, S.A.	ITNL International Pte. Ltd.	(A) CHHATTISGARH HIGHWAYS DEVELOPMENT COMPANY LIMITED	SRINAGAR SONAMARG TUNNELWAY LIMITED
Address of company	San Severo n018 Madrid, Spain-28042	8 Marina Boulevard 05-2 Marina Bay Financial Centre Tower 1 Singapore-018981	House No. 705, Sector 2, Avanti Vihar, Telibandha Raipur CT 492006, India	The IL&FS Financial Center, Plot No. C-22, G-Block, Bandra- Kurla Complex, Bandra (East), Mumbai 400051, India
Country of incorporation of company	SPAIN	SINGAPORE	INDIA	INDIA
CIN of company			U45203CT2007PLC020220	U45400MH2013PLC241828
GLN of company	-	-		
Type of company	Subsidiary	Subsidiary	Subsidiary	Associate
Percentage of shares held	100.00%	100.00%	0.00%	49.00%
Applicable section	2(87)	2(87)	2(87)	2(6)

**Footnotes**

(A) Entities as per Ind AS

**Particulars of holding, subsidiary and associate companies [Table]****..(10)**

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

Particulars of companies [Axis]	Column37	Column38	Column39	Column40
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	N.A.M.EXPRESSWAY LIMITED	JORABAT SHILLONG EXPRESSWAY LIMITED	THIRUVANANTHPURAM ROAD DEVELOPMENT COMPANY LIMITED	(A) ROAD INFRASTRUCTURE DEVELOPMENT COMPANY OF RAJASTHAN LIMITED
Address of company	Ramky Grandiose, 15th Floor SY No 136/2 & 4, Gachibowli, Hyderabad TG 500 032, India	The IL&FS Financial Center, Plot No. C-22, G-Block, Bandra- Kurla Complex, Bandra (East), Mumbai 400051	The IL&FS Financial Center, Plot No. C-22, G-Block, Bandra- Kurla Complex, Bandra (East), Mumbai 400051	LIC New Investment Building 1st Floor, Hall No-2 Near Ambedkar Circle Bhawani Singh Road Jaipur, RJ 302005 India
Country of incorporation of company	INDIA	INDIA	INDIA	INDIA
CIN of company	U45209TG2010PLC068968	U45203MH2010PLC204456	U45203MH2004PLC144789	U45203RJ2004PLC019850
Type of company	Joint Venture	Joint Venture	Associate	Joint Venture
Percentage of shares held	50.00%	50.00%	50.00%	0.00%
Applicable section	2(6)	2(6)	2(6)	-

**Footnotes**

(A) Entities as per Ind AS

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

..(11)

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

Particulars of companies [Axis]	Column41	Column42	Column43	Column44
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	(A) JHARKHAND ACCELERATED ROAD DEVELOPMENT COMPANY LIMITED	(B) RIDCOR INFRA PROJECTS LIMITED	Chongqing YuHe Expressway Company Limited	ITNL TOLL MANAGEMENT SERVICES LIMITED
Address of company	443/A, Road No. 5 Ashok Nagar Ranchi, JH 834002 India	LIC New Investment Building 1st Floor, Hall No-2 Near Ambedkar Circle Bhawani Singh Road Jaipur, RJ 302005 India	No. 66, Yinshan Road, Yubei District, Chongqing, China- 401120	The Toll Plaza, DND Flyway, Noida, Gautam Buddha Nagar, UP - 201301 India
Country of incorporation of company	INDIA	INDIA	CHINA	INDIA
CIN of company	U45203JH2008PLC013085	U45201RJ2013PLC042008		U45203UP2007PLC033529
GLN of company			-	
Type of company	Joint Venture	Joint Venture	Joint Venture	Associate
Percentage of shares held	0.00%	0.00%	49.00%	49.00%
Applicable section	-	-	2(6)	2(6)

**Footnotes**

(A) Entities as per Ind AS

(B) Entities as per Ind AS

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

..(12)

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

Particulars of companies [Axis]	Column45	Column46	Column47	Column48
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	WARORA-CHANDRAPUR-BALLARPUR TOLLROAD LIMITED	ITNL Offshore Pte. Ltd.	ITNL Offshore Two Pte. Ltd	ITNL Offshore Three Pte. Ltd
Address of company	4th Floor Madhu Madhav Tower, Laxmi Bhuvan Square, Dharampeth, Nagpur - 440010, India	8 Marina Boulevard 05-2 Marina Bay Financial Centre Tower 1 Singapore-018981	8 Marina Boulevard 05-2 Marina Bay Financial Centre Tower 1 Singapore-018981	8 Marina Boulevard 05-2 Marina Bay Financial Centre Tower 1 Singapore-018981
Country of incorporation of company	INDIA	SINGAPORE	SINGAPORE	SINGAPORE
CIN of company	U45203MH2009PLC196776			
GLN of company		-	-	-
Type of company	Associate	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	35.00%	100.00%	100.00%	100.00%
Applicable section	2(6)	2(87)	2(87)	2(87)

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

..(13)

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

Particulars of companies [Axis]	Column49	Column50	Column51	Column52
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	Alcantarilla Fotovoltaica, S.L.	Area De Servicio Coiros S.L.U.	Area De Servicio Punta Umbria, S.L.U	Beasolarta S. L., Spain
Address of company	San Severo n018 Madrid, Spain-28042	San Severo n018 Madrid, Spain-28042	San Severo n018 Madrid, Spain-28042	San Severo n018 Madrid, Spain-28042
Country of incorporation of company	SPAIN	SPAIN	SPAIN	SPAIN
GLN of company	-	-	-	-
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	100.00%	100.00%	100.00%	100.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

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

..(14)

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

Particulars of companies [Axis]	Column53	Column54	Column55	Column56
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	CISEM-INTEVIA, S.A	Conservacion De Infraestructuras De Mexico S.A. De C.V	Control 7, S.A.	Elsamex Construcao E Manutencao LTDA
Address of company	San Severo n018 Madrid, Spain-28042	Avda. Prolongación Tecnológico n0950B CO. San Pablo, Queretaro, Mexico - 76130	Poligono Malpica Santa Isabel, calle E parcela 59-61, nave 9, Zaragoza, Spain - 50057	Rua Gonçalves Maia n0207, Soledade Recife PE.
Country of incorporation of company	SPAIN	MEXICO	SPAIN	COLOMBIA
GLN of company	-	-	-	-
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	100.00%	96.40%	100.00%	99.99%
Applicable section	2(87)	2(87)	2(87)	2(87)

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

..(15)

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

Particulars of companies [Axis]	Column57	Column58	Column59	Column60
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	Elsamex Internacional, S.L. Sociedad Unipersonal	Elsamex Portugal S.A.	ELSAMEX COLOMBIA SAS	E S M Mantenimiento Integral de SA de CV
Address of company	San Severo n018 Madrid, Spain-28042	Rua Quinta das Romeiras, edificio Eduardo Viana n0104 6 Esqu. 1495-236 Alges	Bogota DC, Colombia	Avda. Prolongación Tecnológico n0950B CO. San Pablo, Queretaro, Mexico - 76130
Country of incorporation of company	SPAIN	PORTUGAL	COLOMBIA	MEXICO
GLN of company	-	-	-	-
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	100.00%	70.00%	100.00%	100.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

**Particulars of holding, subsidiary and associate companies [Table]****..(16)**

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

Particulars of companies [Axis]	Column61	Column62	Column63	Column64
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	Grusamar Albania SHPK	GRUSAMAR INGENIERIA CONSULTING COLOMBIA SAS	Grusamar Ingenieria Y Consulting, SL Sociedad Unipersonal	Intevial Gestao Integral Rodoviaria, S.A.
Address of company	Rr.Hik Kolli n026/2 Tirana, Albania	Bogota DC, Colombia	San Severo n018 Madrid, Spain - 28042	Avenida do Brasil n043, 5 direito, Lisboa, Portugal-1700-062
Country of incorporation of company	ALBANIA	COLOMBIA	SPAIN	PORTUGAL
GLN of company	-	-	-	-
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	51.00%	100.00%	100.00%	100.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

**Particulars of holding, subsidiary and associate companies [Table]****..(17)**

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

Particulars of companies [Axis]	Column65	Column66	Column67	Column68
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	ITNL International DMCC - Dubai	ITNL Africa Projects Limited	IIPL USA LLC	Mantenimiento y Conservacion de Vialidades S.A. de C.V.
Address of company	608-609, Jumeraih Business Centre, Cluster G, Jumeraih Lake Towers, P O Box no. 309018, Dubai, UAE	4th floor, Bank of Industry Bldg, Central Business District, Abuja	Duke Street, Suite 200, Alexandria, Virginia, 22314, USA	Avda. Prolongación Tecnológico n0950B CO. San Pablo, Queretaro, Mexico- 76130
Country of incorporation of company	UNITED ARAB EMIRATES	NIGERIA	UNITED STATES	MEXICO
GLN of company	-	-	-	-
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	100.00%	100.00%	100.00%	64.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

**Particulars of holding, subsidiary and associate companies [Table]****..(18)**

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

Particulars of companies [Axis]	Column69	Column70	Column71	Column72
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	Senalizacion Viales e Imagen S.U.	Grusumar Engenharia & Consultoria Brasil LTDA	Sharjah General Services Company LLC	Elsamex Vietnam Joint Stock Company
Address of company	Poligono Industrial la variante. La Grajera n02, Ladero, la Rioja-26140	Rua Gonçalves Maia nº 207, Soledade Recife P.E	906- Al Batha Tower, Sharjah, United Arab Emirates	8001, 8th Floor, No. 2, Ngo Quyen, Ly Thai To word, Hoan Kim, District Hanoi, Vietnam
Country of incorporation of company	SPAIN	COLOMBIA	UNITED ARAB EMIRATES	VIET NAM
GLN of company	-	-	-	-
Type of company	Subsidiary	Subsidiary	Subsidiary (through Board control)	Subsidiary
Percentage of shares held	100.00%	99.99%	49.00%	65.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

**Particulars of holding, subsidiary and associate companies [Table]****..(19)**

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

Particulars of companies [Axis]	Column73	Column74	Column75	Column76
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	(A) ITNL Infrastructure Developer LLC	Park Line LLC	NOIDA TOLL BRIDGE COMPANY LIMITED	Geotecnia y Control de Calidad SA
Address of company	Unit No. 1001, Boulevard Plaza, Tower No. 2, P O Box 413818, Dubai, UAE	Unit No. 1001, Boulevard Plaza, Tower No. 2, P O Box 413818, Dubai, UAE	2nd Floor, Niryat Bhawan, Rao Tula Ram Marg Opp. Army Hospital Research & Referral, New Delhi DL 110057, India	c/Berguedá nº 15, bloque B, nave 11, Polígono Industrial C a n Bernadés-Subirá, 08130 Santa Perpetua de la Mogoda (Barcelona)
Country of incorporation of company	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	INDIA	SPAIN
CIN of company			L45101DL1996PLC315772	
GLN of company	-	-	-	-
Type of company	Subsidiary (through Board control)	Subsidiary	Joint Venture	Joint Venture (Associates)
Percentage of shares held	49.00%	24.99%	26.37%	50.00%
Applicable section	2(87)	2(87)	2(6)	2(6)

**Footnotes**

(A) The Company is subsidiary of ITNL International Pte Ltd through Board Control

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

..(20)

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

Particulars of companies [Axis]	Column77	Column78	Column79	Column80
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	V i a s Y Construcciones Viacon S.R.L	Consortio de Obras Civiles, Conciviles SRL	CGI 8 SA	Sociedad concessionaria Autovia A-4 Madrid S.A
Address of company	Avenida 27 de Febrero n0272 Edificio J.P., la Julia. Santo Domingo, Distrito Nacional Republica Dominicana	Avenida 27 de Febrero n0272 Edificio J.P., la Julia. Santo Domingo, Distrito Nacional Republica Dominicana	Polígono de San Cipria de Viñas de Orense Calle número 6, parcela 33 - 32901 Orense	Caballero Andante, número 8 - 28021 (Madrid)
Country of incorporation of company	SPAIN	SPAIN	SPAIN	SPAIN
GLN of company	-	-	-	-
Type of company	Joint Venture (Associates)	Joint Venture (Associates)	Associate	Associate
Percentage of shares held	50.00%	34.00%	49.00%	48.75%
Applicable section	2(6)	2(6)	2(6)	2(6)

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

..(21)

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

Particulars of companies [Axis]	Column81	Column82	Column83	Column84
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	EL SAMEX INFRASTRUCTURE COMPANY WLL	Elsamex Road Technology Co. Ltd	INFRASTRUCTURE LEASING AND FINANCIAL SERVICES LIMITED	RANCHI MURI ROAD DEVELOPMENT LIMITED
Address of company	Doha, Qatar	Block C,1/F Eldex Industrial Building, 21 Ma Tau Wai Road, Hung Hom, Kowloon, Hong Kong	The IL&FS Financial Centre, Plot No. C-22, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400051, India	443/A, Road No. 5, Ashok Nagar, Ranchi Ranchi JH 834002, India
Country of incorporation of company	QATAR	HONG KONG	INDIA	INDIA
CIN of company			L65990MH1987PLC044571	U45309JH2017PLC010398
GLN of company	-	-		
Type of company	Associate	Associate	Holding	Subsidiary
Percentage of shares held	44.00%	23.44%	71.92%	100.00%
Applicable section	2(6)	2(6)	2(46)	2(87)



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

..(22)

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

Particulars of companies [Axis]	Column85	Column86	Column87	Column88
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	I IPL LAOS Pte. Ltd.	ITNL Elsamex JVCA, BURE	ITNL Elsamex JVCA, Botswana	ITNL Elsamex JVCA, NEKEMTE
Address of company	8 Marina Boulevard 05-2 Marina Bay Financial Centre Tower 1 Singapore-018981	San Severo n18 Madrid, Spain-28042	San Severo n18 Madrid, Spain-28042	San Severo n18 Madrid, Spain-28042
Country of incorporation of company	SINGAPORE	SPAIN	SPAIN	SPAIN
GLN of company	-	-	-	-
Type of company	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Percentage of shares held	100.00%	50.00%	50.00%	50.00%
Applicable section	2(87)	2(87)	2(87)	2(87)

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

..(23)

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

Particulars of companies [Axis]	Column89	Column90
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Particulars of holding, subsidiary and associate companies [Abstract]		
Particulars of holding, subsidiary and associate companies [LineItems]		
Name of company	PARIO DEVELOPERS PRIVATE LIMITED	RAMKY ELSAMEX HYDERABAD RING ROAD LIMITED
Address of company	Flat 2, Gangadhar Chambers, H No 314, Narayan Peth, Off Laxmi Road, Pune MH 411030 India	Ramky House 6-3-1089/G/10&11 Gulmohar Avenue Rajbhavan Road, Somajiguda Hyderabad- 500082, AP
Country of incorporation of company	INDIA	INDIA
CIN of company	U45200PN2013PTC147449	U45203TG2007PLC054825
Type of company	Associate	Associate
Percentage of shares held	33.00%	26.00%
Applicable section	2(6)	2(6)

## Details of shareholding of promoters [Table]

..(1)

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

Promoters [Axis]	Promoter1		Promoter2	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 23,65,82,632	[shares] 23,65,82,632	[shares] 42,66,368	[shares] 42,66,368
Percentage of total shares held at end of period	71.92%	71.92%	1.30%	1.30%
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	Infrastructure Leasing & Financial Services Limited		IL&FS Financial Services Limited	
Total number of shares held at end of period	[shares] 23,65,82,632	[shares] 23,65,82,632	[shares] 42,66,368	[shares] 42,66,368
Percentage of total shares held at end of period	71.92%	71.92%	1.30%	1.30%
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] 23,65,82,632	[shares] 23,65,82,632	[shares] 42,66,368	[shares] 42,66,368
Percentage of total shares held at end of period	71.92%	71.92%	1.30%	1.30%
Total number of shares held at end of period	[shares] 23,65,82,632	[shares] 23,65,82,632	[shares] 42,66,368	[shares] 42,66,368
Percentage of total shares held at end of period	71.92%	71.92%	1.30%	1.30%
Total number of shares held at end of period	[shares] 23,65,82,632	[shares] 23,65,82,632	[shares] 42,66,368	[shares] 42,66,368
Percentage of total shares held at end of period	71.92%	71.92%	1.30%	1.30%

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

	<b>01/04/2017 to 31/03/2018</b>	<b>31/03/2017</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	Since the Company does not own any manufacturing facility, there is nothing to report under the Energy Conservation and Technology Absorption particulars in the Companies (Accounts) Rules, 2014	
Details regarding technology absorption	Since the Company does not own any manufacturing facility, there is nothing to report under the Energy Conservation and Technology Absorption particulars in the Companies (Accounts) Rules, 2014	
Details regarding foreign exchange earnings and outgo	During the year under review, your Company's foreign exchange expenditure was Rs. 96.98 Crore	
Disclosures in director's responsibility statement	Textual information (5) [See below]	
Details of material changes and commitment occurred during period affecting financial position of company	There were no material changes and commitments affecting the financial position of the Company between the end of financial year and the date of this report	
Particulars of loans guarantee investment under section 186 [TextBlock]	Particulars of investments, loans and guarantees form part of Note no. 4, 5 and 35 respectively to the financial statements provided in the Annual Report	
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (6) [See below]	
Details of contracts/arrangements/transactions not at arm's length basis [Abstract]		
Whether there are contracts/arrangements/transactions not at arm's length basis	No	
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]		
Whether there are material contracts/arrangements/transactions at arm's length basis	No	
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 (7) [See below]	
Date of board of directors' meeting in which board's report referred to under section 134 was approved	29/05/2018	
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (8) [See below]	
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]		
Particulars of holding, subsidiary and associate companies [Abstract]		
Details of shareholding pattern [Abstract]		
Number of demat shares held at end of period	[shares] 32,89,53,975	[shares] 32,89,53,295
Number of physical shares held end of period	[shares] 6,052	[shares] 6,732
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027
Percentage of total shares held at end of period	100.00%	100.00%
Percentage of change in shares held during year	0.00%	
Details of shareholding of promoters [Abstract]		

Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027
Percentage of total shares held at end of period	100.00%	100.00%
Percentage of change in shares held during year	0.00%	
Details of change in promoters shareholding [TextBlock]	There was no change in Promoters' Shareholding	
Details of change in promoters' shareholding [Abstract]		
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027
Percentage of total shares held at end of period	100.00%	100.00%
Details of shareholding pattern of top 10 shareholders [Abstract]		
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027
Percentage of total shares held at end of period	100.00%	100.00%
Details of increase (decrease) in top 10 shareholders during year [TextBlock]		
Details of shareholding pattern of directors and key managerial personnel [TextBlock]	As stated in MGT-9.	
Details of shareholding pattern of directors and key managerial personnel [Abstract]		
Total number of shares held at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027
Percentage of total shares held at end of period	100.00%	100.00%
Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock]		
Details of indebtedness of company [Abstract]		
Changes in indebtedness [Abstract]		
Addition in indebtedness	14,055	
Reduction in indebtedness	12,066	
Total changes in indebtedness	1,989	
Principal amount at end of financial year	13,498	11,516
Interest due but not paid at end of financial year	0	161
Interest accrued but not due at end of financial year	232	0
Total indebtedness at end of financial year	13,730	11,677
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Textual information (9) [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 (10) [See below]	
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (11) [See below]	
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (12) [See below]	
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]		
Disclosure of financial summary or highlights [TextBlock]	Textual information (13) [See below]	
Disclosure of change in nature of business [TextBlock]	-	
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (14) [See below]	
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (15) [See below]	
Details relating to deposits covered under chapter v of companies act [TextBlock]	Your Company has not accepted any Fixed Deposits during the year under review	
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Nil	
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	There are no significant and material orders passed by the Regulators or courts or tribunals impacting the going concern status and the Company's operations in future .	

Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	-	
Disclosure of reasons if company fails to spend prescribed amount on CSR	Others	
Disclosure of other reasons if company fails to spend prescribed amount on CSR	Textual information (16) [See below]	
Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [TextBlock]	Textual information (17) [See below]	
Details of remuneration of director or managerial personnel [Abstract]		
Percentage increase in median remuneration of employees in financial year	3.11%	
Number of permanent employees on rolls of company	302	
Average percentile increase in salaries of employees other than managerial personnels in last financial year and its comparison with percentile increase in managerial remuneration	(A) 5.00%	
Statement that remuneration is as per remuneration policy of company	Yes, it is confirmed	
Statement showing details of employees of company under rule 5(2) and (3) of companies appointment and remuneration of managerial personnels rules 2014 [TextBlock]	Textual information (18) [See below]	
Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Text block]		
Top ten employed throughout the financial year was in receipt of remuneration in aggregate for that year not less than one crore and two lakh rupees [Abstract]		
Top ten employed for a part of financial year, at the rate in aggregate was not less than eight lakh and fifty thousand rupees per month [TextBlock]		
Top ten employed for a part of financial year, at the rate in aggregate was not less than eight lakh and fifty thousand rupees per month [Abstract]		
Top ten employed throughout the financial year of a part was in receipt of aggregate remuneration in excess of managing director or wholetime director or manager and holds by himself along with spouse and children not less than two percent of equity shares of company [TextBlock]		
Top ten employed throughout the financial year of a part was in receipt of aggregate remuneration in excess of managing director or wholetime director or manager and holds by himself along with spouse and children not less than two percent of equity shares of company [Abstract]		
Disclosure of details of establishment of vigil mechanism [TextBlock]	Textual information (19) [See below]	
Number of meetings of board	6	
Details of signatories of board report [Abstract]		
Name of director signing board report [Abstract]		

### Footnotes

(A) (i) Average percentage increase in the salaries of employees in the last financial year was 5% over the previous year. (ii) There was no increase in salaries of the managerial personnel in comparison with the employees

## Textual information (1)

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

Directors' Report

The Members

IL&FS Transportation Networks Limited

Your Directors have pleasure in presenting the Eighteenth Annual Report alongwith the Audited Financial Statements for the year ended March 31, 2018

### FINANCIAL RESULTS

The Financial performance highlights of the Company are as under:

Particulars	For the year ended 31.03.2018 (Rs. in Crore)	For the year ended 31.03.2017 (Rs. in Crore)	For the year ended 31.03.2018 (Rs. in Crore)	For the year ended 31.03.2017 (Rs. in Crore)
	Standalone	Standalone	Consolidated	Consolidated
Total Income	4,709.48	4,519.70	9,778.92	8,401.62
Earnings before Interest, Tax, Depreciation and Amortisation (EBITDA)	1,996.22	1,587.51	4,389.53	3,671.73
Profit / (Loss) Before Tax	331.79	195.71	227.57	219.68
Profit /(Loss) After Tax (Attributable to owners of the Company)	251.76	236.39	175.72	149.31
Balance Brought Forward	83.72	(141.14)	274.86	97.94
Profit available for appropriation	335.48	95.25	450.58	247.25
Appropriation:				
Dividend Proposed/Paid - Equity Shares	-	(65.79)	-	(69.58)
Tax on Dividend - Equity Shares	-	(9.24)	-	(20.90)
Debenture Redemption Reserve	(212.94)	63.50	(196.42)	80.37
Other comprehensive income arising from re-measurement of defined benefit	-	-	-	-
Transfer on partial disposal of stake in subsidiary	-	-	15.08	-

Consolidation Adjustments	-	-	(28.04)	37.72
Balance carried forward	122.55	83.72	241.20	274.86

## DIVIDEND

Considering the business exigencies and requirement of funds for investments in ongoing project companies, your Directors have not recommended any dividend on Equity Shares for the year under review (Previous Year: Nil)

Your Directors had declared an interim dividend on Preference Share of Rs.48.74 Crore including tax on dividend of Rs. 9.92Crore (Previous Year: Rs.94.91 Crore including dividend tax of Rs.16.05 Crore)

## SHARE CAPITAL

During the year, there was no change in the Company's issued, subscribed and paid-up equity share capital. On March 31, 2018, it stood at Rs. 328,96,00,270 divided into 32,89,60,027 equity shares of Rs. 10 each. Of 35,64,50,000 preference shares outstanding as on April 1, 2017, 12,72,50,000 preference shares were redeemed during the year under review

## GENERAL RESERVE

The Company has not transferred any amount to the General Reserve for the Financial Year ended March 31, 2018

During the year under review, Rs. 127.25 Crore was transferred from General Reserve to Capital Redemption Reserve and Rs. 212.94 Crore was transferred from Retained Earnings to Debenture Redemption Reserve

## ISSUE OF DEBENTURES / BONDS

During the year under review, the Company raised Rs. 1,114.5 Crore by issue of Non- Convertible Debentures (NCDs) with tenor exceeding 5 years. This has helped the Company in reducing the borrowing cost and also elongate the maturity profile of borrowings by converting short term maturities to long term. The Company proposes to continue its efforts to refinance its short term borrowings through issue of long term NCDs. The previous approval is valid until August 28, 2018 and therefore fresh approval of the Members for issue of NCDs on a private placement basis to the extent of Rs. 3,500 Crore is being sought. A proposal to this effect is being included in the Notice of the Annual General Meeting

The Company has completed the refinancing of certain special purpose vehicles, namely, Jharkhand Road Projects Implementation Company Limited and Jorabat Shillong Expressway Limited aggregating to Rs. 2,613 Crore which has resulted in reduction of interest cost by approx. 200 - 250 basis points. ITNL Offshore Pte. Ltd., a wholly owned subsidiary has also successfully priced a bond deal for CNH 1,000 Million Senior Unsecured Notes at an annualised yield of 8% due 2021

## ACQUISITION & DIVESTMENT

During the year under review, the Company divested its equity stakes in Gujarat Road and Infrastructure Company Limited, Moradabad Bareilly Expressway Limited, Pipavav Railway Corporation Limited and Rajasthan Land Holdings Limited at an aggregate consideration of Rs.514.93 Crore. The details of the transaction are mentioned in Note No. 4 in the Financial Statements for the year ended March 31, 2018

Further the investments held by Elsamex SA, Spain a wholly owned subsidiary in its subsidiaries in India were acquired by the Company

## MATERIAL CHANGES & COMMITMENTS AFFECTING THE FINANCIAL POSITION BETWEEN THE END OF FINANCIAL YEAR AND DATE OF REPORT AFTER THE BALANCE SHEET DATE

There were no material changes and commitments affecting the financial position of the Company between the end of financial year and the date of this report

## OPERATIONAL PERFORMANCE

The financial year 2017-18 witnessed some very significant achievements in the road sector of the Country. Ministry of Road Transport and

Highways (MoRTH) set a target of constructing 41 km/per day of road and achieved about 28 km/day, less than the target but 20% higher than last fiscal. The Ministry is hopeful of achieving 40 km /day in FY 2018-19 through the awarding of 7,400 km at an estimated cost of Rs. 122 Crore during FY 2017-18 resulting in an all-time high and a record achievement by MORTH/NHAI since its inception in 1995. Tendering and awarding has picked up due to the sanction of ambitious Bharatmala programme that involves construction of 34,800 km highways by 2022

The year also witnessed award and completion of some of the biggest projects targeted in the Indian Road Sector which includes the longest tunnel project, Chenani Nashri Tunnel Project in Jammu & Kashmir, constructed by the Company and the longest bridge project, Dhola Sadia Bridge in Assam, that were inaugurated by the Hon'ble Prime Minister. The bidding process and awards for ambitious projects such as Zojila Tunnel project, Delhi Meerut Expressway, Vadodara-Mumbai Expressway and Bangalore-Chennai Expressway were conducted during the year

The operating environment however, is challenging from the Company's perspective. As the government's mode of project delivery has moved from PPP to EPC and HAM models, a sector in which the Company is fairly nascent, the Company remains cautious while bidding for such projects. This shift is coupled with a significant reduction in project sizes to encourage participation, which makes such projects financially unviable for the Company. The Company has witnessed considerable cost overruns in its projects as a result of Authority default, for which appropriate claims and compensation has been sought from the respective Authority; the realization of which is subject to significant procedural delays. The growing reluctance of the Banking sector to lend to the sector and the banks existing exposure limit has prevented the Company from achieving financial closure in 3 of its ongoing projects, stressing its existing cash flows. With its intent to overcome these hurdles, the Company will critically reassess its portfolio and take appropriate action including stake sale, divestment, refinancing and dedicatedly pursue its claims with the Authorities

The Company's portfolio continues to stand at 33 projects, which comprises of 28 Road projects and 5 Non Road projects. Of these, 25 projects are Operational, 8 projects are under Implementation. Classifying individual projects (considering projects and sub-projects) on the basis of their current phase, the Company has 21 Road projects and 4 Non Road projects that are Operational, 7 Road projects are under Implementation and 1 Non Road project under implementation. Further, as per the Revenue model, 17 are Toll based, 11 are Annuity based and 5 are User Fee based. The total portfolio in terms of length stands at 13,493 lane-km of which 11,026 lane-km are Toll based, and 2,467 lane-km is Annuity based for the reporting period

During the year under review, the Company secured the Construction, Operation and Maintenance of 2-Lane Bi-Directional Zojila Tunnel with Parallel Escape (Egress) Tunnel excluding approaches on Srinagar-Leh section connecting NH-1 at Km 95.00 and at Km 118.00 in the State of Jammu & Kashmir on EPC mode. Further, the Company in JV with IL&FS Engineering Construction Company Limited (IECCL) was awarded the Contract for Widening and Reconstruction of Major District roads aggregating to 160 lane-kms in Madhya Pradesh (MPMDRUP Package 2) by Madhya Pradesh Road Development Corporation Limited (MPRDC). The Company closed the year with an order book of 3 EPC projects aggregating to Rs. 5,351 Crore

In one of the arbitration petition filed by a subsidiary, Pune Sholapur Road Development Company Limited ("PSRDCL") against National Highways Authority of India ("NHAI"), the Hon'ble Arbitral Tribunal had passed an award in favour of PSRDCL entitling it to receive a payment of Rs. 547.96 Crore from NHAI

On the International front, ITNL Infrastructure Developer LLC is developing the "Dubai Court Complex and Robotic Car Park Project on PPP basis". This is the first PPP concession awarded for Fully Automated Car Parking Project in UAE region. IIPL USA, LLC a subsidiary also completed four contracts in State of Texas and have 19 projects under operation and maintenance

## ENVIRONMENTAL, HEALTH & SAFETY

The Environmental and Social Policy Framework (ESPF) adopted by the Company helps to identify and mitigate Environmental and Social concerns relating to all projects. During the year under review, upgraded Quality, Environment, Health & Safety (EHS) Management systems were implemented and integrated at all the O&M sites. Further, the Surveillance audit for FY 2017 - 18 was also conducted by TUV Nord, an ISO Certification Agency

EHS audits are conducted on a regular basis at the project sites to ensure implementation and adherence to the Management System and Safety standards. The EHS Committee of the Board reviews the findings of the audit and advises on improving safety aspects and mitigation measures on a quarterly basis to help achieve the EHS objectives. The Company continued to engage with the experts to study the Behavioral characteristics of road users on various road projects of the Company and suggest remedial measures to avoid accidents

## SUBSIDIARIES, JOINT VENTURES & ASSOCIATE COMPANIES

In terms of Section 129(3) of the Companies Act, 2013 and Regulation 34 (2) (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (hereinafter referred to as SEBI (LODR) Regulations, 2015) the Consolidated Financial Statements of the Company forms part of this Report. The copies of Audited Financial Statements of the Subsidiaries, Joint Ventures and Associates are available on the website of the Company: [www.itnlindia.com](http://www.itnlindia.com) and a copy of the same will be provided upon written request to the Company Secretary

The performance and financial position of the Subsidiaries, Joint Venture and Associate companies is provided in Annexure I of this Report



A statement containing salient features of the Financial Statements of the Company's Subsidiaries, Joint Venture and Associates is given in Form AOC -1 forming part of Note 36 of the Consolidated Financial Statements

## STATUTORY AUDITORS

SRBC & Co. LLP, Chartered Accountants, were appointed as the Statutory Auditors of the Company for a term of five consecutive years at the 17th Annual General Meeting held on August 29, 2017. They have confirmed that they are not disqualified from continuing as Auditors of the Company

## COST AUDITOR AND COST AUDIT REPORT

Pursuant to Section 148 of the Companies Act, 2013 and the Companies (Cost Records and Audit) Rules, 2014 framed thereunder, the Board of Directors had appointed M/s. Chivilkar Solanki & Associates, Cost Accountants as Cost Auditors for FY 2018-19.

M/s. Chivilkar Solanki & Associates have conveyed their consent and confirmed their eligibility for appointment as Cost Auditors. The Board has recommended to the Members, for approval of the remuneration payable to the Cost Auditors for FY 2018-19

## SECRETARIAL AUDIT & SECRETARIAL AUDIT REPORT

M/s. Jayshree Dagli & Associates, Practicing Company Secretaries were appointed by the Board to carry out the Secretarial Audit of the Company pursuant to the provisions of Section 204 of the Companies Act, 2013 for FY 2017-18. The report of the Secretarial Auditor is set out herewith as Annexure II to this report. The report does not contain any qualification, reservation or adverse remarks

## EXTRACT OF ANNUAL RETURN

The details forming part of the extract of the Annual Return as on March 31, 2018 in Form MGT - 9 in accordance with Section 92(3) of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, are set out herewith as Annexure III to this report

## SIGNIFICANT AND MATERIAL ORDERS

There are no significant and material orders passed by the Regulators or courts or tribunals impacting the going concern status and the Company's operations in future

## POLICY ON DIRECTOR'S APPOINTMENT AND REMUNERATION

The Board has adopted a Policy on appointment and remuneration of Directors which includes the criteria for determining qualifications, positive attributes, independence of a director and other matters, as required under Sub-section (3) of Section 178 of the Companies Act, 2013 and Regulation 19 of the SEBI (LODR) Regulations, 2015. The Policy is available on the website of the Company: [www.itnlindia.com](http://www.itnlindia.com). The remuneration paid to the Directors and Senior Management personnel is as per Managerial Remuneration Policy of the Company. Brief details of the Managerial Remuneration Policy are provided in the Corporate Governance Report

## DIRECTORS

Mr. Pradeep Puri, Director resigned with effect from November 20, 2017. The Board placed on record its sincere appreciation for the valuable guidance and support during his tenure

Based on the recommendation of the Nomination and Remuneration Committee, the Board has re-appointed following Directors of the Company subject to the approval of the Members at the ensuing Annual General Meeting:

(1) Mr. K. Ramchand (DIN: 00051769) as a Managing Director for a period of five years from April 1, 2018 to March 31, 2023

(2) Mr. Mukund Sapre (DIN: 00051841) as an Executive Director for a period of five years from April 1, 2018 to March 31, 2023

In compliance with Section 152 of the Companies Act, 2013, Mr. Arun K Saha (DIN: 00002377) was liable to retire by rotation at the

forthcoming Annual General Meeting and being eligible, offers himself for re-appointment

Your Directors recommend their re-appointment

## KEY MANAGERIAL PERSONNEL

Pursuant to Section 203 of the Companies Act, 2013, the Board of Directors have appointed Mr. K. Ramchand, Managing Director, Mr. Dilip Bhatia, Chief Financial Officer and Mr. Krishna Ghag, Vice President & Company Secretary as the Key Managerial Personnel of the Company

## DECLARATION BY INDEPENDENT DIRECTORS

The Company has received declarations from all Independent Directors of the Company confirming that they continue to meet the criteria of independence, as prescribed under Section 149 of the Companies Act, 2013 and Regulation 25 of the SEBI (LODR) Regulations, 2015. The Independent Directors have also confirmed that they have complied with the Company's Code of Conduct

## PERFORMANCE EVALUATION OF THE BOARD, COMMITTEES AND DIRECTORS

In accordance with the provisions of the Companies Act, 2013 and Regulation 4(2)(f) of the SEBI (LODR) Regulations, 2015, the Board of Directors had laid down the criteria for performance evaluation of Independent, Non-Independent & Executive Directors. The process and manner of evaluation of Directors and the Board level Committees are given in detail in the Corporate Governance Report, which forms part of this Report

The Board evaluated its performance, that of its Committees and the Independent Directors. The Independent Directors at a separate meeting evaluated the performance of the Board, the Chairman of the Board and the non-independent Directors. The Nomination & Remuneration Committee at its meeting also evaluated the performance of all the Directors

## CORPORATE GOVERNANCE

The Company believes in adhering to good governance practices and has complied with the requirements/disclosures that have to be made in this regard. A Report on Corporate Governance is enclosed and forms part of this Report. A certificate from the Statutory Auditor on compliance with the provisions of Corporate Governance is also annexed to this Report

The details of the meetings of the Board and its Committees including its composition & terms of reference are provided in the Report on Corporate Governance which forms part of this Report

## POLICY ON DIVIDEND DISTRIBUTION

In accordance with Regulation 43A of the SEBI (LODR) Regulations, 2015, the Company has formulated a Dividend Distribution Policy setting out the parameters and circumstances for consideration of the Board in determining the distribution of dividend to the Shareholders. The Policy is available on the website of the Company. The same can be viewed through the link:

[http://www.itnlindia.com/application/web\\_directory/Company%20Policies/2017/Dividend%20Distribution%20Policy.pdf](http://www.itnlindia.com/application/web_directory/Company%20Policies/2017/Dividend%20Distribution%20Policy.pdf)

## TRANSFER OF UNPAID/UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY:

In terms of Section 125 of the Companies Act, 2013 and Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (the Rules), such unclaimed / unpaid dividend lying in the Company's bank account for a consecutive period of seven years amounting to Rs. 1,03,290/- for FY 2009-10 was transferred to Investor Education and Protection Fund (IEPF) on September 20, 2017. Accordingly, the underlying equity shares viz. 514 equity shares were also transferred to the demat account of IEPF, the details of which are available on the weblink:

[http://www.itnlindia.com/pdf/files/DV/Details\\_of\\_Shareholders\\_dividend\\_unclaimed\\_for\\_7\\_consecutive\\_years\\_2017.pdf](http://www.itnlindia.com/pdf/files/DV/Details_of_Shareholders_dividend_unclaimed_for_7_consecutive_years_2017.pdf)

Further, the dividend for FY 2010-11, which has remained unpaid/unclaimed for a consecutive period of seven years are due for transfer to IEPF Account on due date viz. September 11, 2018. The underlying Equity Shares would also be transferred to demat account of IEPF Account on the due date, the details of which can be found at the weblink:

[http://www.itnlindia.com/pdf/files/DV/StatementofUnclaimeddividendamountconsecutivelyfor7years\\_2018.pdf](http://www.itnlindia.com/pdf/files/DV/StatementofUnclaimeddividendamountconsecutivelyfor7years_2018.pdf)

## RELATED PARTY TRANSACTIONS

The Company has developed a Related Party Transactions Policy & Framework for the purpose of identification and approval of such transactions. All related party transactions entered into by the Company in terms of the Policy are placed before the Audit Committee every quarter for their approval. The Related Party Transactions Policy as approved by the Board has been uploaded on the Company's website and is available on the link: [http://www.itnlindia.com/invrelation.aspxRs.page\\_ID=25&Sec\\_ID=5](http://www.itnlindia.com/invrelation.aspxRs.page_ID=25&Sec_ID=5)

All related party transactions entered during the year were in the ordinary course and on an arms' length basis

#### POLICY FOR PREVENTION OF SEXUAL HARASSMENT AT WORKPLACE

The Company has provided a safe and dignified work environment for its employees which are free of discrimination, intimidation and abuse. The Company has adopted a Policy for Prevention of Sexual Harassment of Women and constituted Internal Complaints Committee as per the requirement of The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013. The objective of this policy is to provide protection against sexual harassment of women at workplace and for redressal of complaints of any such harassment. No complaints with allegations of any sexual harassment were reported during the year under review

#### WHISTLE BLOWER POLICY

In accordance with the provisions of Section 177 (10) of the Companies Act, 2013 and Regulation 22 of the SEBI (LODR) Regulations, 2015, the Company has established a vigil mechanism by adopting a Whistle Blower Policy to report concerns or grievances. The administration of the vigil mechanism is ensured through the Audit Committee

The Whistle Blower Policy adopted by the Company is available on the website of the Company. The same can be viewed through the link: [http://www.itnlindia.com/application/web\\_directory/Company%20policies/Whistle%20Blower%20Policy.pdf](http://www.itnlindia.com/application/web_directory/Company%20policies/Whistle%20Blower%20Policy.pdf)

#### RISK MANAGEMENT

Your Company recognizes that risk is an integral part of business and is committed to managing the risks in a proactive and efficient manner. The Board periodically reviews the Risk Mitigation Framework laying the perceived risks and the mitigation measures to ensure that Management controls risk through means of a properly defined framework.

#### PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

Particulars of investments, loans and guarantees form part of Note no. 4, 5 and 35 respectively to the financial statements provided in the Annual Report

#### DEPOSITS

Your Company has not accepted any Fixed Deposits during the year under review

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

Since the Company does not own any manufacturing facility, there is nothing to report under the Energy Conservation and Technology Absorption particulars in the Companies (Accounts) Rules, 2014

During the year under review, your Company's foreign exchange expenditure was Rs. 96.98 Crore

#### PARTICULARS OF EMPLOYEES

In terms of the provisions of Section 197(12) of the Companies Act, 2013, ("the Act") read with Rules 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, particulars of the employees drawing remuneration in excess of the limits specified therein forms part of this Report as Annexure IV

Disclosures pertaining to remuneration and other details as required under Section 197(12) of the Act read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 forms part of this Report as Annexure V

#### CORPORATE SOCIAL RESPONSIBILITY

In an effort to enhance social inclusiveness, the Company has integrated Corporate Social Responsibility ("CSR") as a part of the project life cycle and beyond the responsibility of business operations

The Company strongly believes that the surface transportation infrastructure building should not only benefit traffic movement but should also bring direct benefits to the villages along these highways through economic and social empowerment of the community. In order to achieve these objectives, the Company launched various CSR initiatives which has so far touched the lives of 350,000 rural population across 600+ villages along its road projects

The Company is firmly committed to bring prosperity to the lives of the people through its CSR programs, primarily through improved livelihood incomes by harnessing natural resources available in the region; better health and hygiene; improved education environment and creating safe villages, in an economically, socially and environmentally sustainable manner, while recognizing the interest of all its stakeholders, including partners and co-investors. The CSR Policy and Framework has been adopted by the Company and is available on the website of the Company. The same can be viewed through the link: <http://www.itnlindia.com>

The Company was required to spend 2% of the average net profits of the last three financial years which worked out to Rs. 4.95 Crore. The Company had, however planned projects for a higher amount aggregating to Rs. 5.37 Crore. The actual spent during the year was Rs. 4.35 Crore. Some of the projects meant for the development of village infrastructure could not be implemented on time, during the year due to the delay in getting consensus from the local community and receipt of approvals. The same is proposed to be spent in FY 2018-19. The Report on CSR activities is annexed to this Report as Annexure VI

## DIRECTORS' RESPONSIBILITY STATEMENT

In terms of Section 134(5) of the Companies Act, 2013, ("the Act"), your Directors confirm that:

- (a) in the preparation of the annual accounts for the financial year ended March 31, 2018, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- (b) they 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 as at March 31, 2018 and of the Profit of the Company for that period;
- (c) they 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;
- (d) they have prepared the annual accounts on a going concern basis;
- (e) they have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively; and
- (f) they have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively

## ACKNOWLEDGMENTS

The Board of Directors place on record their appreciation for the continued support and co-operation received from the Government and its various Authorities including National Highways Authority of India, Banks, Financial Institutions and Members of the Company

The Board of Directors expresses their grateful and sincere appreciation for the contribution and commitment of the employees.

By the Order of the Board

Deepak Dasgupta  
Chairman

Mumbai, May 29, 2018

## Annexure I to Directors' Report

## Performance and Financial position of the Subsidiaries, Joint Venture and Associate Companies

## Subsidiaries

(1) Amravati Chikhli Expressway Limited has undertaken the development of four laning of Amravati Chikhli section in Maharashtra. The physical and financial progress achieved as of March 2018 was Rs. 210.64 Crore (9.20%) and Rs. 403.06 Crore, respectively. The gross revenue and profit for FY 2017-18 was Rs. 302.92 Crore and Rs.35.51Crore, respectively

(2) Barwa Adda Expressway Limited has undertaken the development of Six-Laning of Barwa-Adda-Panagarh Section of NH-2 including Panagarh Bypass in Jharkhand and West Bengal. The physical and financial progress achieved as of March 2018 was Rs. 1,657.70 Crore (80.03%) and Rs. 2,151.46 Crore, respectively. The gross revenue and net profit for FY 2017-18 was Rs. 679.55 Crore and Rs. 150.62 Crore, respectively

(3) Baleshwar Kharagpur Expressway Limited has developed the existing four lane road on the Baleshwar-Kharagpur section in Orissa and West Bengal and is currently operating and maintaining the same. The gross revenue and loss for FY 2017-18 was Rs. 85.09 Crore and Rs. (74.33) Crore, respectively

(4) Chenani Nashri Tunnelway Limited has developed the tunnel between Chenani and Nashri in Jammu & Kashmir and is currently operating and maintaining the same. The gross revenue and loss for FY 2017-18 was Rs. 398.64 Crore and Rs. (209.53) Crore, respectively

(5) East Hyderabad Expressway Limited has developed the Eight Lane access controlled expressway from Pedda Amberpet to Bonglur in Telangana and is currently operating and maintaining the same. The gross revenue and loss for FY 2017-18 was Rs. 18.92 Crore and Rs. (13.82) Crore, respectively

(6) Fagne -Songadh Expressway Limited has undertaken the development of the four laning of Fagne -Songadh section in Gujarat/Maharashtra. The physical and financial progress achieved as of March 2018 was Rs. 1,112.85 Crore (58.33%) & Rs. 1,257.05 Crore respectively. The gross revenue and net profit for FY 2017-18 was Rs. 1,140.37 Crore and Rs. 83.93Crore, respectively

(7) GRICL Rail Bridge Development Company Limited has undertaken the development of 8 Railway Over Bridges in Gujarat. The physical and financial progress achieved as of March 2018 was Rs. 14.83 Crore (6.96%) and Rs. 24.02 Crore respectively. The gross revenue and net profit for FY 2017-18 was Rs. 17.90 Crore and Rs. 1.20 Crore, respectively

(8) Hazaribagh Ranchi Expressway Limited has developed Hazaribagh - Ranchi Road Section in Jharkhand and is currently operating and maintaining the same. The gross revenue and loss for FY 2017-18 was Rs. 67.90 Crore and Rs. (22.23) Crore, respectively

(9) ITNL Road Infrastructure Development Company Limited has developed two lanning of Beawer - Gomti road stretch in Rajasthan and is currently operating and maintaining the same. The development of four laning stretch is under implementation. The gross revenue and the loss for FY 2017-18 was Rs. 32.69 Crore and Rs. (81.28) Crore, respectively

(10) ITNL International Pte Ltd., is a wholly owned subsidiary incorporated in Singapore which holds investments in all the overseas subsidiaries of the Company. The gross revenue and loss for FY 2017-18 was NIL and Rs. (26.23) Crore, respectively

(11) ITNL Offshore Pte Ltd., is a wholly owned subsidiary incorporated in Singapore had issued 1,000 Mn RMB denominated bonds equivalent to USD 156 Mn during the current financial year. The gross revenue and the loss for FY 2017-18 was Rs. 48.06 Crore and Rs. (11.62) Crore, respectively

(12) ITNL Offshore Two Pte. Ltd. is a wholly owned subsidiary incorporated in Singapore had issued RMB 690 million Senior Unsecured Notes, which were redeemed during the current financial year. The gross revenue and the loss for FY 2017-18 was Rs. 45.27 Crore and Rs. (8.06) Crore, respectively

(13) ITNL Offshore Three Pte. Ltd. is a wholly owned subsidiary incorporated in Singapore had raised Euro denominated term loan facility a sum aggregating Pound 37,000,000 from banks for funding overseas company. The gross revenue and the loss for FY 2017-18 was Rs. 12.95 Crore and Rs. (0.53) Crore, respectively

(14) Jharkhand Road Project Implementation Company Limited has developed 5 road stretches across Jharkhand and is currently operating and maintaining the same. The gross revenue and loss for FY 2017-18 was Rs. 255.52 Crore and Rs. (28.69) Crore, respectively

(15) Jharkhand Infrastructure Implementation Company Limited has undertaken the development of the six laning of Ranchi Ring Road section in Jharkhand. The physical and financial progress achieved as of March 2018 was Rs. 324.43 Crore (71.78%) and Rs. 420.84 Crore respectively. The gross revenue and net profit for FY 2017-18 was Rs. 293.91 Crore and Rs. 30.22 Crore, respectively

(16) Kiratpur Ner-Chowk Expressway Limited has undertaken the development of the four laning of Kiratpur-Ner Chowk section in Himachal Pradesh. The physical and financial progress achieved as of March 2018 was Rs. 1607.26 Crore (56.51%) and Rs. 1947.91 Crore respectively. The gross revenue and net profit for FY 2017-18 was Rs. 423.22 Crore and Rs. 31.19 Crore, respectively

(17) Khed Sinnar Expressway Limited has developed the four Laning of Khed-Sinnar Section in Maharashtra and is currently in operation. The physical and financial progress achieved as of March 2018 was Rs. 1772.32 Crore (90.64%) and Rs. 2060.21 Crore respectively. The gross revenue and net profit for FY 2017-18 was Rs. 332.89 Crore and Rs. 56.07 Crore, respectively

(18) Karyavattom Sports Facility Limited has developed the multipurpose Greenfield International Stadium at Karyavattom in Kerala and is currently operating and maintaining the same. The gross revenue and loss for FY 2017-18 was Rs. 35.68 Crore and Rs. (27.15) Crore, respectively

(19) Moradabad Bareilly Expressway Limited has developed the four laning of Moradabad - Bareilly Road Section in Uttar Pradesh and is currently operating and maintaining the same. The gross revenue and loss for FY 2017-18 was Rs. 304.31 Crore and Rs. (92.29) Crore, respectively

(20) MP Border Checkpost Development Company Limited has undertaken the development and maintenance of 24 Border Check-posts and 2 Central Control Facilities (CCF) in Madhya Pradesh. Out of the 24 checkposts, 19 have been developed as of date. The gross revenue and loss for FY 2017-18 was Rs. 159.44 Crore and Rs. (189.39) Crore, respectively

(21) North Karnataka Expressway Limited had developed Belgaum - Maharashtra Border Road Section in Karnataka and is currently operating and maintaining the same. The gross revenue and net profit for FY 2017-18 was Rs. 30.61 Crore and Rs. 5.58 Crore, respectively

(22) Pune Sholapur Road Development Co. Limited has developed the four laning of Pune-Solapur Road Section in Maharashtra and is currently operating and maintaining the same. The gross revenue and loss for FY 2017-18 was Rs. 202.50 Crore and Rs. (25.99) Crore, respectively

(23) Sikar Bikaner Highways Limited has developed the two laning of Sikar - Bikaner Section in Rajasthan and is currently operating and maintaining the same. The gross revenue and loss for FY 2017-18 was Rs. 53.51 Crore and Rs. (42.73) Crore, respectively

(24) Rapid Metro Rail Gurgaon Limited has developed 5.1 km (approx.) metro link for providing last mile connectivity from Delhi Metro Sikanderpur Station on MG Road to NH 8 in Gurgaon. The gross revenue and loss for FY 2017-18 was Rs. 42.97 Crore and Rs. (124.24) Crore, respectively

(25) Rapid Metro Rail Gurgaon South Limited has developed 6.5 km rail Metro Link Extension from Sikanderpur Station to Sector 56, Gurgaon. The project commenced commercial operations with effect from March 31, 2017. The gross revenue and loss for FY 2017-18 was Rs. 20.37 Crore and Rs. (237.92) Crore, respectively

(26) IL&FS Rail Limited was incorporated to pursue Metro Rail Projects which gives connectivity in Gurgaon and Haryana. The gross revenue and profit for FY 2017-18 was Rs. 62 Crore and Rs. 1.89 Crore, respectively

(27) West Gujarat Expressway Limited has developed four Laning of Jetpur - Gondal Road Section including Rajkot bypass and improvement of Gondal Rajkot section in Gujarat and is currently operating and maintaining the same. The gross revenue and loss for FY 2017-18 was Rs. 65.79 Crore and Rs. (1.09) Crore, respectively

(28) Scheme of ITNL Road Investment Trust is a sole beneficiary Trust of the Company. The gross revenue and net profit for the year ended March 31, 2018 was Rs. 21.70 Crore and Rs. 21.64 Crore, respectively

(29) ITNL International DMCC, is a wholly owned subsidiary incorporated in Dubai to source infrastructure business in UAE and the Middle-east region. The gross revenue and loss for FY 2017-18 was Rs. 3.72 Crore and Rs. (17.14) Crore, respectively

(30) IIPL USA LLC., incorporated to source infrastructure business in the United States has undertaken operations and maintenance of some road projects. The gross revenue and loss for FY 2017-18 was Rs. 57.50 Crore and Rs. (28.44) Crore, respectively

(31) ITNL Infrastructure Developer LLC has been awarded the concession for developing Dubai Court & Car Parking Project. The gross revenue and profit for FY 2017-18 was Rs. 13.85 Crore and Rs. 0.39 Crore, respectively

(32) Park Line LLC has been incorporated to undertake the development of Dubai Court and Car Parking Project in Dubai. The gross revenue and profit for FY 2017-18 was Rs. 67.15 Crore and Rs. 12.36 Crore, respectively

(33) Elsamex S.A., a wholly owned subsidiary incorporated in Spain is engaged in the business of maintenance of roads, buildings and petrol/gas stations. The gross revenue and net profit for the year ended December 31, 2017 was Rs. 961.82 Crore and Rs. 91.88 Crore, respectively

(34) Elsamex Maintenance Services Limited is engaged in the business of construction, operation and maintenance of roads including toll collection services. It also undertakes the activities of micro surfacing and cold in place recycling of roads. The gross revenue and net profit for FY 2017-18 was Rs.484.64 Crore and Rs.10.07 Crore, respectively

(35) Alcantarilla Fotovoltaica S. L., Spain is in the business of maintenance and operation of systems of power production of photovoltaic technology. The gross revenue and loss for the year ended December 31, 2017 was Rs.3.79 Crore and Rs. (0.31) Crore, respectively

(36) Area De Servicio Coiros S. L. U., Spain is in the business of operating gas service stations and supply of ancillary services. The gross revenue and net profit for the year ended December 31, 2017 was Rs. 4.03 Crore and Rs.0.35 Crore, respectively

(37) Area De Servicio Punta Umbria S. L. U., Spain is in the business of operating service stations and supply of ancillary services. The gross revenue and net profit for the year ended December 31, 2017 was Rs. 2.69 Crore and Rs. 0.51 Crore, respectively

(38) Beasolarta S. L., Spain is in the business of management and operation of alternative/ renewable energies, rendering administrative management, maintenance and surveillance services. The gross revenue and net profit for the year ended December 31, 2017 was Rs. 1.46 Crore and Rs. 0.33 Crore, respectively

(39) CIESM INTEVIA, S.A. Spain is in the business of analysis, testing and technical control of projects, materials, works and facilities, as well as construction quality control, drafting of studies, reports and other technical works concerning cartography, geotechnology, ecology, hydrology and environment. The gross revenue and net profit for the year ended December 31, 2017 was Rs.20.44 Crore and Rs. 0.22 Crore respectively

(40) Control 7 S. A., Spain is in the business of management and operation of research, development and consulting works in the areas of engineering, construction, environment, industry in general and related products. The gross revenue and loss for the year ended December 31, 2017 was Rs. 17.05 Crore and Rs. (1.90) Crore, respectively

(41) Elsamex International S. L., Spain is in the business of quality control and technical management of all types of public or private works, including industrial, agricultural, civil engineering, railway and roads projects. The gross revenue and loss for the year ended December 31, 2017 was Rs. 3.27 Crore and Rs. (17.55) Crore, respectively

(42) Elsamex Portugal Engenharia e Sistemas, is in the business of providing consultancy services in Civil Engineering. The gross revenue and net profit for the year ended December 31, 2017 was Rs. 12.78 Crore and Rs.0.80 Crore, respectively

(43) ESM Mantenimiento Integral de SA de CV, Mexico is in the business of purchase, sale, import, export manufacture, maintenance etc. The gross revenue and net profit for the year ended December 31, 2017 was Rs. 8.31 Crore and Rs.0.16 Crore respectively

(44) Grusamar Ingenieria Y Consulting, SL Sociedad Unipersonal, Spain is in the business of preparation and follow-up of studies and projects, quality control, and technical management of all types of public or private works, including industrial, agricultural, civil engineering, hydraulic, railway, airports, road and environmental projects. The gross revenue and net profit for the year ended December 31, 2017 was Rs.63.77 Crore and Rs.0.19 Crore respectively

(45) Inteval Gestao Integral Rodoviaria, S.A, Portugal is in the business of maintenance of roads. The gross revenue and net profit for the year ended December 31, 2017 was Rs.161.25 Crore and Rs. 7.98 Crore respectively

(46) Mantenimiento y Conservacion de Vialidades S.A. de C.V., Mexico undertakes routine maintenance, reconstruction, rehabilitation of bridges and roads, quality control and management of the work on road construction /development. The gross revenue and net profit for the year ended December 31, 2017 was Rs. 13.65 Crore and Rs. 0.27 Crore, respectively

(47) Senalizacion Viales e Imagen S.U., Spain undertakes manufacturing, study, installation, conservation and repair works. The gross revenue and loss for the year ended December 31, 2017 was Rs. 15.47 Crore and Rs. (3.80) Crore, respectively

(48) Atenea Seguridad y Medio Ambiente S.A., provides all kind of services related to systems audit for labour risk prevention. The gross revenue and net profit for the year ended December 31, 2017 was Rs. 19.76 Crore and Rs. 2.10 Crore, respectively

(49) Elsamex Vietnam Joint Stock Company is in the business of repair, maintenance and upgradation of roads. The gross revenue and net profit for FY 2017-18 was Rs. 18.95 Crore and Rs. 2.71 Crore, respectively

(50) Srinagar Sonamarg Tunnelway Limited has undertaken the development of Srinagar Sonmarg Gumri Tunnel in Jammu & Kashmir. The physical and financial progress achieved as of March 2018 was Rs. 391.74 Crore (17.92%) and Rs. 841.80 Crore respectively. The gross revenue and net profit for FY 2017-18 was Rs. 489.10 Crore and Rs. 80.18 Crore, respectively

#### Joint Ventures

(1) Jorabat-Shillong Expressway Limited has developed four laning of the Jorabat to Shillong Road stretch in Meghalaya. The gross revenue and loss for FY 2017-18 was Rs. 294.59 Crore and Rs. (3.72) Crore, respectively

(2) N.A.M. Expressway Limited has developed the Narketpally-Addanki-Medarametla Road in Andhra Pradesh and is currently operating and maintaining the same. The gross revenue and loss for FY 2017-18 was Rs. 217.20 Crore and Rs. (63.32) Crore, respectively

(3) Chongqing Yuhe Expressway Co. Ltd has developed the YuHe Expressway in China and is currently operating and maintaining the same. The gross revenue and net profit for FY 2017-18 was Rs. 495.56 Crore & Rs. 204.72 Crore, respectively

(4) ITNL Elsamex JVCA, Botswana is in designing, rehabilitation and improvement on roads in Botswana. The gross revenue and the net profit for the year ended December 31, 2017 was Rs. 260.39 Crore and Rs. 46.40 Crore respectively

(5) ITNL Elsamex JVCA, BURE is in designing and maintaining services for the Nekemte-Bure Road. The gross revenue and the net profit for the year ended December 31, 2017 was Rs. 68.10 Crore and Rs. 16.64 Crore respectively

(6) ITNL Elsamex JVCA, NEKEMTE is in designing and maintaining services for the Nekemte-Bure Road. The gross revenue and the net profit for the year ended December 31, 2017 was Rs. 56.53 Crore and Rs. 10.83 Crore respectively

(7) \*Road Infrastructure Development Company of Rajasthan Limited (RIDCOR) is a 50:50 Joint Venture between Government of Rajasthan and Infrastructure Leasing & Financial Services Limited. It had developed ~ 1267 km of roads in Rajasthan and is at present carrying out the operation and maintenance of the same. The gross revenue and loss for FY 2017-18 was Rs. 446.48 Crore and Rs. (54.58) Crore respectively

(8) \*RIDCOR Infra Projects Limited is a wholly owned subsidiary of RIDCOR. It has undertaken the development of 180 kms of roads in Rajasthan and is carrying out the operation and maintenance of the same. The gross revenue and loss for FY 2017-18 was Rs. 113.76 Crore and Rs. (9.63) Crore respectively

(9) Thiruvananthapuram Road Development Company Limited has developed the 158.50 lane km of roads in Thiruvananthapuram City and is currently maintaining and operating the same. The gross revenue and loss for FY 2017-18 was Rs. 21.67 Crore and Rs. (21.26) Crore, respectively

(10) \*Jharkhand Accelerated Road Development Company Limited is a joint venture Company of Infrastructure Leasing & Financial Services Limited and Govt. of Jharkhand (GoJ) with shareholding in the ratio of 74:26 respectively, which acts as a nodal agency between the GoJ and the Concessionaire. The total revenue and the net profit for FY 2017-18 respectively was Rs. 0.55 Crore and Rs. 0.14 Crore respectively

(11) ITNL-IECCL JV has undertaken the widening and development of Madhya Pradesh District Roads. The gross revenue and net profit for FY 2017-18 was Rs. 44.72 Crore and Rs. 1.24 Crore, respectively

(12) ITNL KMB JV has undertaken design, validation and construction of Underground stations in the State of Tamil Nadu by 'Chennai Metro Rail Ltd.' The gross revenue and loss for FY 2017-18 was Rs. 104.94 Crore and Rs. (0.40) Crore, respectively

#### Associates

(1) Geotecnia y Control de Qualit at S.A. is in the business of providing technical and geological services. The gross revenue and the net profit for the year ended December 31, 2017 was Rs. 4.59 Crore and Rs. 0.01 Crore, respectively



(2) Noida Toll Bridge Company Limited has developed the Delhi Noida Bridge Project and carrying out the Operation and Maintenance of the same. Pursuant to the Judgment of the Hon'ble High Court of Allahabad and the interim order of the Hon'ble Supreme Court, the collection of user fee from the users of the DND Flyway has been suspended effective October 26, 2016. However, Noida Toll Bridge Company Limited continues to fulfill its obligations as per the Concession Agreement, including maintenance of Project Assets. The gross revenue and loss for FY 2017-18 was Rs. 17.68 Crore and Rs.(57.87) Crore, respectively

(3) Warora Chandrapur Ballarpur Toll Road Limited has developed the Warora Chandrapur-Ballarpur-Bamni Road in Maharashtra and is currently operating and maintaining the same. The gross revenue and net profit for FY 2017-18 was Rs. 53 Crore and Rs. 7.01 Crore, respectively

(4) Paro Developers Private Limited is an Associate Company engaged in the business of land development. The gross revenue and the loss for FY 2017-18 was Rs. 0.54 Crore and Rs. (14.02) Crore respectively

(5) ITNL Toll Management Service Ltd continues to handle Operations and Maintenance of the Delhi Noida Direct Flyway. The gross revenue and loss of the Company for FY 2017-18 was Rs. 4.80 Crore and Rs. (0.11) Crore, respectively

(6) CGI8 S.A. is in the business of analysis of samples. The gross revenue and net profit for the year ended December 31, 2017 was Rs. 1.23 Crore and Rs. 0.10 Crore, respectively

(7) Sociedad concesionaria Autovia A-4 Madrid S.A. is maintaining and operating A-4 highway. The gross revenue and the net profit for the year ended December 31, 2017 was Rs. 127.94 Crore and Rs. 19.64 Crore respectively

(8) Ramky Elsamex Hyderabad Ring Road Limited undertakes maintenance and operation of Hyderabad outer ring road in Andhra Pradesh. The gross revenue and net profit for FY 2017-18 was Rs. 39.94 Crore and Rs.12.68 Crore, respectively

The following subsidiaries / associates are presently not carrying on any activities: (i) Conservacion De Infraestructuras De Mexico S.A. De C.V., (ii) Elsamex Road Technology Company Ltd, (iii) Grusamar Engenharia & Consultoria Brasil LTDA, (v) Grusamar Albania SHPK (vi) Badarpur Tollway Operations Management Ltd, (viii) Elsamex Construção E Manutenção LTDA, (ix) Consorcio de Obras Civiles, Conciviles S.R.L, (x) Vias y Construcciones Viacon S.R.L, (xi) Futureage Infrastructure India Limited and (xii) Charminar Robo Park Limited (xiii) Elsamex Colombia SAS (xiv) Grusamar Ingenieria Consulting Colombia SAS (xv) Elsamex Infrastructure Company WLL (xvi) \*Chhattisgarh Highway Development Company Limited (xvii) ITNL Africa Projects Ltd (xviii) Vansh Nimay Infraprojects Limited (xviii) Sharjah General Services Company LLC (UAE) (xix) Elsamex India Private Limited (xx) Grusamar India Limited (xxi) Yala Construction Company Private Ltd (xxii) IIPL LAOS Pte. Ltd. and (xxiii) Ranchi Muri Road Development Limited

\*Entities as per Ind AS

Annexure II to the Director's Report

May 29, 2018

To,  
The Members,  
IL&FS TRANSPORTATION NETWORKS LIMITED  
Mumbai

Our report of even date is to be read along with this letter.

1. Maintenance of secretarial records is the responsibility of the management of the company. Our responsibility is to express an opinion on these secretarial records based on our audit.

2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test check basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices we followed provide a reasonable basis for our opinion.

3. We have not verified the correctness and appropriateness of financial records and Book of Accounts of the Company.

4. Wherever required, we have obtained the Management Representation about the compliance of laws, rules and regulations and happening of events, etc.

5. The compliance of provisions of corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test check basis.

6. The Secretarial Audit report is neither an assurance as to the future viability of the company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For JAYSHREE DAGLI & ASSOCIATES  
COMPANY SECRETARIES  
Unique Code: S1995MH013400

JAYSHREE S. JOSHI  
F.C.S.1451; C.P.487

PS: Attached hereto is our Secretarial Audit Report (Form No. MR-3) of Even Date.

Form No. MR-3

## SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 31st March, 2018

[Pursuant to section 204(1) of the Companies Act, 2013 and Rule No.9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To,  
The Members,  
IL&FS TRANSPORTATION NETWORKS LIMITED

We have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by IL&FS TRANSPORTATION NETWORKS LIMITED (hereinafter called "the Company"). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts /statutory compliances and expressing our opinion thereon.

Based on our verification of the Company's books, papers, minutes books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, we hereby report that in our opinion, the Company has, during the audit period covering the financial year ended on 31st March, 2018 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

(A) We have examined the books, papers, minutes books, forms and returns filed and other records maintained by IL&FS TRANSPORTATION NETWORKS LIMITED ("the Company") for the financial year ended on 31st March, 2018 according to the provisions of:

1. The Companies Act, 2013 (the Act) and the Rules and Regulations made there under to the extent applicable; and circulars, notifications, clarifications, Removal of Difficulties Orders or such other relevant statutory material issued by Ministry of Corporate Affairs from time to time;
2. The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the Rules made there under;
3. The Depositories Act, 1996 and the Regulations and Bye-laws framed there under;
4. Foreign Exchange Management Act, 1999 and the Rules and Regulations made there under to the extent of External Commercial Borrowings, Overseas Direct Investment, RBI Master Circulars No RBI/2017-18/43 dated August 10, 2017 and Operational Guidelines issued by FIMMDA (Fixed Income Money Market and Derivatives Association of India) effective from June 30, 2001 (as amended from time to time) w.r.t. Issue of Commercial Papers;
5. The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-

- (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
- (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 and the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;
- (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;
- (d) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008;
- (e) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client; and
- (f) The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

6. Based on the nature of business activities of the Company, the following specific Acts / Laws / Rules / Regulations are applicable to the Company:

- (a) Industrial Disputes Act, 1947
- (b) Payment of Wages Act, 1936
- (c) Employees' State Insurance Act, 1948
- (d) The Employees' Provident Fund and Miscellaneous Provisions Act, 1952
- (e) The Payment of Bonus Act, 1965
- (f) The Payment of Gratuity Act, 1972
- (g) The Employees' Compensation Act, 1923 (Earlier Known As Workmen's Compensation Act, 1923)
- (h) Equal Remuneration Act, 1976
- (i) The Employment Exchange (Company Notification of Vacancies) Act, 1956
- (j) The Child Labour (Prohibition and Regulation) Act, 1986
- (k) The Industrial Employment (Standing Orders) Act, 1946
- (l) The Maternity Benefit Act, 1961
- (m) Shops and Establishments Act, 1948.
- (n) The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013.

(B) We have also examined compliance with the applicable clauses of the Secretarial Standards for Board Meetings (SS - 1) and for General Meetings (SS - 2) as applicable from time to time.

It may please be noted that the compliance of applicable financial laws including Direct and Indirect Tax Laws; maintenance of Financial Records and Books of Accounts etc. by the Company has not been reviewed by us for the purpose of this Audit since the same has been subject matter of review by the Statutory Auditors and / or other designated professionals. Further, we have also relied upon the certificates / reports / legal opinions, as the case may be, issued by the Statutory Auditors and / or other designated professionals, wherever applicable.

During the year under review, the Company has complied with the provisions of the Acts, Rules, Regulations, Guidelines, Standards, etc. as mentioned above.

During the year under review, the provisions of the following Regulations (as enumerated in the prescribed format of Form MR - 3) were not applicable to the Company:

(i) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999; and The Securities Exchange Board of India (Share Based Employee Benefits) Regulations 2014;

(ii) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009;

(iii) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998.

We further report that

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The change in the composition of the Board of Directors that took place during the year under review was carried out in compliance with the provisions of the Act.

Adequate notice had been given to all Directors to schedule the Board and Committee Meetings, agenda and detailed notes on agenda were sent at least seven days in advance and in cases where shorter notice was given for Board Meeting(s), at least one Independent Director was present at such meeting(s) and that the system exists for seeking and obtaining further information and clarifications on the agenda items before the Meeting and for meaningful participation at the Meeting.

As per Minutes of the meetings duly recorded and signed by the Chairman, the decisions of the Board as well as Committees thereof were unanimous as no dissenting views have been recorded.

We further report that based on the review of the Compliance Reports of the Managing Director, Company Secretary and Chief Financial Officer taken on record by the Board of Directors of the Company, in our opinion there are adequate systems and processes in place in the Company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines referred to herein above.

We further report that during the audit period the Company has specific events / actions as detailed in Annexure - 1 to this Report having impact on the Company's affairs in pursuance of the above referred laws, rules, regulations, guidelines, standards, etc. referred to hereinabove.

For JAYSHREE DAGLI & ASSOCIATES  
COMPANY SECRETARIES  
Unique Code: S1995MH013400

JAYSHREE S. JOSHI  
F.C.S.1451 C.P.487

Place: Mumbai  
Date: 29/05/2018

#### ANNEXURE 1

TABLE SHOWING SPECIFIC EVENTS AND ACTIONS OF IL&FS TRANSPORTATION NETWORKS LIMITED FOR THE F.Y 2017-18

Sr. No	Particulars of the Events and Actions	Date of Board / Committee Resolution	Date of General Meeting/ Postal Ballot Resolution
1.	Approval for issue of Non-Convertible Debentures upto amount of Rs.3,500 Crores	29/05/2017	29/08/2017

2.	Appointment of SRBC & Co. LLP, Chartered Accountants, (Firm Registration No. 324982E/E30003) as the Statutory Auditors	29/05/2017	29/08/2017
3.	Execution of Deed of Hypothecation on August 16, 2017 for securing the Unsecured, Non Convertible Debentures (NCDs) aggregating to Rs. 1466.3 Crores, for the benefit of the Lenders which shall be shared on pari-passu basis with the secured lenders.	10/08/2017 COD	---
4.	Allotment of 1,505 Listed Unsecured Non-Convertible Debentures of Rs. 10,00,000 each	Circular Resolution of COD passed on 30/10/2017	29/08/2017
5.	Allotment of 1,000 Listed Unsecured Non-Convertible Debentures of Rs. 10,00,000 each and 1,000 Listed Secured Non-Convertible Debentures of Rs. 10,00,000 each	Circular Resolution of COD passed on 30/11/2017	29/08/2017
6.	Allotment of 500 Listed Unsecured Non-Convertible Debentures of Rs. 10,00,000 each and 990 Listed Secured Non-Convertible Debentures of Rs. 10,00,000 each	Circular Resolution of COD passed on 15/12/2017	29/08/2017
7.	Resignation of Mr. Pradeep Puri w. e. f. 20th November, 2017	18/01/2018	N. A.
8.	Approval for issue of: a) Masala Bonds upto Rs. 2,000 crores b) Rated / unrated secured USD denominated Bonds upto USD 500 Million	18/01/2018	---
9.	Allotment of 1,000 Listed Secured Non-Convertible Debentures of Rs. 10,00,000 each	Circular Resolution of COD passed on 01/02/2018	29/08/2017
10.	Allotment of 1,000 Listed Secured Non-Convertible Debentures of Rs. 10,00,000 each	Circular Resolution of COD passed on 02/02/2018	29/08/2017
11.	Re-appointment of Mr. K. Ramchand as Managing Director for a period of five years from April 1, 2018 to March 31, 2023	09/02/2018	---
12.	Re-appointment of Mr. Mukund Sapre as Executive Director for a period of five years from April 1, 2018 to March 31, 2023	09/02/2018	---
13.	Allotment of 1,750 Listed Secured Non-Convertible Debentures of Rs. 10,00,000 each	Circular Resolution of COD passed on 28/03/2018	29/08/2017
14.	Allotment of 1,400 Listed Secured Non-Convertible Debentures of Rs. 10,00,000 each	Circular Resolution of COD passed on 31/03/2018	29/08/2017

Annexure III to the Director's Report

Form No. MGT-9

## EXTRACT OF ANNUAL RETURN

as on the financial year ended on March 31, 2018

[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:

Sr. No.	Particulars	
1.	CIN	L45203MH2000PLC129790
2.	Registration Date	November 29, 2000
3.	Name of the Company	IL&FS Transportation Networks Limited
4.	Category / Sub-Category of the Company	Public Company
5.	Address of the Registered office and contact details	The IL&FS Financial Centre, Plot no. C -22, G - Block, Bandra - Kurla Complex, Bandra (East), Mumbai 400 051
6.	Whether listed company Yes / No	Yes
7.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Ltd C 101, 247 Park, L B S Marg, Vikhroli (West), Mumbai - 400 083 Phone: +91 22 49186000, Fax: +91 22 49186060

## II. Principal business activities of the company

Business activities contributing 10 % or more of the total turnover of the Company are:-

Sr. No	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1.	Development, Implementation, Construction Management, Operation & Management of Toll Roads And Advisory Services Relating To Road Sector Projects in India	42101	65.67

## III. Particulars of holding, subsidiary and associate companies including Jointly Controlled Entities

Sr. No.	Name and address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable section of the Companies Act, 2013
	Holding Company				
1.	Infrastructure Leasing & Financial Services Ltd The IL&FS Financial Centre, Plot No. C-22, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400051	U65990MH1987PLC044571	Holding	71.92	2(46)

## Subsidiary / Associate Companies

1. Amravati Chikhli Expressway Limited	U45201MH2015PLC267727	Subsidiary	100.00	2(87)
2. Baleshwar Kharagpur Expressway Limited	U45400MH2012PLC228590	Subsidiary	100.00	2(87)
3. Barwa Adda Expressway Limited	U45400MH2013PLC242336	Subsidiary	100.00	2(87)
4. Chenani Nashri Tunnelway Limited	U45400MH2010PLC203614	Subsidiary	100.00	2(87)
5. East Hyderabad Expressway Limited	U45203MH2007PLC172133	Subsidiary	74.00	2(87)
6. Fagne Songadh Expressway Limited	U45201MH2015PLC267730	Subsidiary	100.00	2(87)
7. Hazaribagh Ranchi Expressway Limited	U45203MH2009PLC191070	Subsidiary	99.99	2(87)
8. Karyavattom Sports Facilities Limited	U70102MH2011PLC223656	Subsidiary	100.00	2(87)
9. Kiratpur Ner Chowk Expressway Limited	U45203MH2012PLC226792	Subsidiary	100.00	2(87)
10. Khed Sinnar Expressway Limited	U45209MH2013PLC242133	Subsidiary	100.00	2(87)
11. Moradabad Bareilly Expressway Limited	U45208MH2010PLC198737	Subsidiary	85.50	2(87)
12. MP Border Checkpost Development Company Limited	U45203MH2010PLC209046	Subsidiary	74.00	2(87)
13. Pune Sholapur Road Development Company Limited	U45203MH2009PLC195154	Subsidiary	90.91	2(87)
14. Scheme of ITNL Road Investment Trust	NA	Subsidiary	100.00	2(87)
15. Sikar Bikaner Highway Limited	U45203MH2012PLC229612	Subsidiary	100.00	2(87)
16. West Gujarat Expressway Limited	U60200MH2005PLC151958	Subsidiary	74.00	2(87)
17. Grusamar India Limited	U45400MH2012FLC236837	Subsidiary	100.00	2(87)
18. North Karnataka Expressway Limited	U45203MH2001PLC163992	Subsidiary	87.00	2(87)
19. Vansh Nimay Infraprojects Limited	U45201MH2006PLC166149	Subsidiary	90.00	2(87)
20. ITNL Road Infrastructure Development Company Limited	U45400MH2007PLC175415	Subsidiary	100.00	2(87)
21. Charminar RoboPark Limited	U45400MH2011PLC220224	Subsidiary	100.00	2(87)
22. Elsamex India Private Limited	U74140MH1999PTC289580	Subsidiary	100.00	2(87)

23.	Elsamex Maintenance Services Limited	U45201MH2013FLC285659	Subsidiary	100.00	2(87)
24.	Yala Construction Co Private Limited	U45201MH2000PTC289581	Subsidiary	100.00	2(87)
25.	ITNL IECCL JV	NA	Subsidiary	51.00	2(87)
26.	Badarpur Tollway Operations Management Limited Toll Plaza, Mayur Vihar Link Road, Delhi - 110092	U45203DL2010PLC210680	Subsidiary	100.00	2(87)
27.	Futureage Infrastructure India Limited 3rd Floor, A-1, Crescent Krishna Metropolis. Rukminipuri, A S Rao Nagar, Hyderabad - 500062 Telangana	U45200TG2006PLC049721	Subsidiary	58.48	2(87)
28.	IL&FS Rail Limited 2nd Floor, Ambience Corporate Towers, Ambience Island, National Highway # 8 Gurgaon - 122001	U63040HR2008PLC039089	Subsidiary	83.25	2(87)
29.	Jharkhand Road Projects Implementation Company Limited 443 A, Road No. 5, Ashok Nagar, Ranchi - 834002	U45200JH2009PLC013693	Subsidiary	93.43	2(87)
30.	Jharkhand Infrastructure Implementation Co Limited 2nd Floor, 443/A, Road No. 5, Ashok Nagar Ranchi JH 834001 IN	U45201JH2015PLC003025	Subsidiary	100.00	2(87)
31.	GRICL Rail Bridge Development Company Limited 301, Shapath-1 Complex, Opp: Rajpath Club, Nr. Madhur Hotel, Sarkhej Highway, Bodakdev, Ahmedabad, GJ 380015 India	U45203GJ2014PLC078880	Subsidiary	100.00	2(87)
32.	Ranchi Muri Road Development Limited 443/A, Road No. 5, Ashok Nagar, Ranchi Ranchi JH 834002	U45309JH2017PLC010398	Subsidiary	100.00	2(87)
33.	Rapid MetroRail Gurgaon Limited 2nd Floor, Ambience Corporate Towers, Ambience Island, National Highway#8, Gurgaon - 122001	U60200HR2009PLC039116	Subsidiary	44.12	2(87)
34.	Rapid MetroRail Gurgaon South Limited 2nd Floor, Ambience Corporate Towers, Ambience Island, National Highway#8, Gurgaon - 122001	U35990HR2012PLC046882	Subsidiary	89.11	2(87)
35.	ATENEA SEGURIDAD Y MEDIO AMBIENTE, S.A.U. Calle San Severo n018 Madrid, Spain-28042	NA	Subsidiary	100.00	2(87)
36.	Elsamex, S.A. San Severo n18 Madrid, Spain-28042	NA	Subsidiary	100.00	2(87)
37.	ITNL International Pte. Ltd. 8 Marina Boulevard 05-2 Marina Bay Financial Centre Tower 1 Singapore-018981	NA	Subsidiary	100.00	2(87)
38.	ITNL Offshore Pte. Ltd. 8 Marina Boulevard 05-2 Marina Bay Financial Centre Tower 1 Singapore-018981	NA	Subsidiary	100.00	2(87)
39.	ITNL Offshore Two Pte. Ltd 8 Marina Boulevard 05-2 Marina Bay Financial Centre Tower 1 Singapore-018981	NA	Subsidiary	100.00	2(87)



40.	ITNL Offshore Three Pte. Ltd 8 Marina Boulevard 05-2 Marina Bay Financial Centre Tower 1 Singapore-018981	NA	Subsidiary	100.00	2(87)
41.	IIPL LAOS Pte. Ltd. 8 Marina Boulevard 05-2 Marina Bay Financial Centre Tower 1 Singapore-018981	NA	Subsidiary	100.00	2(87)
42.	Alcantarilla Fotovoltaica, S.L. San Severo n18 Madrid, Spain-28042	NA	Subsidiary	100.00	2(87)
43.	Area De Servicio Coiros S.L.U. San Severo n18 Madrid, Spain-28042	NA	Subsidiary	100.00	2(87)
44.	Area De Servicio Punta Umbria, S.L.U San Severo n18 Madrid, Spain-28042	NA	Subsidiary	100.00	2(87)
45.	Beasolarta S. L., Spain San Severo n18 Madrid, Spain-28042	NA	Subsidiary	100.00	2(87)
46.	CISEM-INTEVIA, S.A San Severo n18 Madrid, Spain-28042	NA	Subsidiary	100.00	2(87)
47.	Conservacion De Infraestructuras De Mexico S.A. De C.V Avda. Prolongacion Tecnologico n950B CO. San Pablo, Queretaro, Mexico- 76130	NA	Subsidiary	96.40	2(87)
48.	Control 7, S.A. Poligono Malpica Santa Isabel, calle E parcela 59-61, nave 9. Zaragoza, Spain-50057	NA	Subsidiary	100.00	2(87)
49.	Elsamex Construção E Manutenção LTDA Rua Goncalves Maia n207, Soledade Recife PE.	NA	Subsidiary	99.99	2(87)
50.	Elsamex Internacional, S.L, Sociedad Unipersonal San Severo n18 Madrid, Spain-28042	NA	Subsidiary	100.00	2(87)
51.	Elsamex Portugal S.A. Rua Quinta das Romeiras, edificio Eduardo Viana n104 6 Esqu. 1495-236 Alges	NA	Subsidiary	70.35	2(87)
52.	ELSAMEX COLOMBIA SAS Bogota DC, Colombia	NA	Subsidiary	100.00	2(87)
53.	ESM Mantenimiento Integral de SA de CV Avda. Prolongacion Tecnologico n950B CO. San Pablo, Queretaro, Mexico- 76130	NA	Subsidiary	100.00	2(87)
54.	Grusamar Albania SHPK Rr.Hik Kolli n26/2 Tirana, Albania	NA	Subsidiary	51.00	2(87)
55.	GRUSAMAR INGENIERIA CONSULTING COLOMBIA SAS Bogota DC, Colombia	NA	Subsidiary	100.00	2(87)

56.	Grusamar Ingenieria Y Consulting, SL Sociedad Unipersonal San Severo n18 Madrid, Spain-28042	NA	Subsidiary	100.00	2(87)
57.	Inteval Gestao Integral Rodoviaria, S.A. Avenida do Brasil n43, 5 direito, Lisboa, Portugal-1700-062	NA	Subsidiary	100.00	2(87)
58.	ITNL International DMCC - Dubai 608-609, Jumeraih Business Centre, Cluster G, Jumeraih Lake Towers, P O Box no. 309018, Dubai, UAE	NA	Subsidiary	100.00	2(87)
59.	ITNL Africa Projects Limited 4th floor, Bank of Industry Bldg, Central Business District, Abuja	NA	Subsidiary	100.00	2(87)
60.	ITNL Elsamex JVCA, BURE San Severo n18 Madrid, Spain-28042	NA	Subsidiary	50.00	2(87)
61.	ITNL Elsamex JVCA, Botswana San Severo n18 Madrid, Spain-28042	NA	Subsidiary	50.00	2(87)
62.	ITNL Elsamex JVCA, NEKEMTE San Severo n18 Madrid, Spain-28042	NA	Subsidiary	50.00	2(87)
63.	ITNL KMB JV No-1, A.E.Koil Street, New Washermanpet, Cross Road (Opp Periyar Park), Chennai-81	NA	Subsidiary	70.00	2(87)
64.	IIPL USA LLC Duke Street, Suite 200, Alexandria, Virginia, 22314, USA	NA	Subsidiary	100.00	2(87)
65.	Mantenimiento y Conservacion de Vialidades S.A. de C.V., Avda. Prolongacion Tecnologico n950B CO. San Pablo, Queretaro, Mexico- 76130	NA	Subsidiary	64.00	2(87)
66.	Senalizacion Viales e Imagen S.U. Poligono Industrial la variante. La Grajera n2, Ladero, la Rioja-26140	NA	Subsidiary	100.00	2(87)
67.	Grusumar Engenharia & Consultoria Brasil LTDA Rua Goncalves Maia n 207, Soledade Recife P.E	NA	Subsidiary	99.99	2(87)
68.	Sharjah General Services Company LLC 906- Al Batha Tower, Sharjah, United Arab Emirates	NA	Subsidiary (through Board control)	49.00	2(87)
69.	Elsamex Vietnam Joint Stock Company 8001, 8th Floor, No. 2, Ngo Quyen, Ly Thai To word, Hoan Kim, District Hanoi, Vietnam	NA	Subsidiary	65.00	2(87)
70.	ITNL Infrastructure Developer LLC## The Company is subsidiary of ITNL International Pte Ltd through Board Control Unit No. 1001, Boulevard Plaza, Tower No. 2, P O Box 413818, Dubai, UAE	NA	Subsidiary (through Board control)	49.00	2(87)

Park Line LLC

71.	Unit No. 1001, Boulevard Plaza, Tower No. 2, P O Box 413818, Dubai, UAE	NA	Subsidiary	24.99	2(87)
72.	*Chhattisgarh Highway Development Company Limited House No. 705, Sector 2, Avanti Vihar, Telibandha Raipur CT 492006	U45203CT2007PLC020220	Subsidiary	-	2(87)
73.	Srinagar Sonamarg Tunnelway Limited	U45400MH2013PLC241828	Associate	49.00	2(6)
74.	N.A.M. Expressway Limited Ramky Grandiose, 15th Floor SY No 136/2 & 4, Gachibowli, Hyderabad TG 500 032	U45209TG2010PLC068968	Joint Venture	50.00	2(6)
75.	Jorabat Shillong Expressway Limited	U45203MH2010PLC204456	Joint Venture	50.00	2(6)
76.	Thiruvananthapuram Road Development Company Limited	U45203MH2004PLC144789	Associate	50.00	2(6)
77.	Chongqing YuHe Expressway Company Limited No. 66, Yinshan Road, Yubei District, Chongqing, China- 401120	NA	Joint Venture	49.00	2(6)
78.	*Road Infrastructure Development Company of Rajasthan Limited (RIDCOR) LIC New Investment Building 1st Floor, Hall No-2 Near Ambedkar Circle Bhawani Singh Road Jaipur, RJ 302005 India	U45203RJ2004PLC019850	Joint Venture	-	-
79.	*RIDCOR Infra Projects Limited (Subsidiary of JRIDCOR) LIC New Investment Building 1st Floor, Hall No-2 Near Ambedkar Circle Bhawani Singh Road Jaipur, RJ 302005 India	U45201RJ2013PLC042008	Joint Venture	-	-
80.	*Jharkhand Accelerated Road Development Company Limited 443/A, Road No. 5 Ashok Nagar Ranchi, JH 834002 India	U45203JH2008PLC013085	Joint Venture	-	-
81.	Noida Toll Bridge Company Limited 2nd Floor, Niryat Bhawan, Rao Tula Ram Marg Opp. Army Hospital Research & Referral, New Delhi, New Delhi DL 110057 IN	L45101DL1996PLC315772	Joint Venture	26.37	2(6)
82.	Geotecnia y Control de Qualitat SA c/Bergueda n0 15, bloque B, nave 11, Poligono Industrial Can Bernades -Subira, 08130 Santa Perpetua de la Mogoda (Barcelona)	NA	Joint Venture (Associates)	50.00	2(6)
83.	Vias Y Construcciones Viacon S.R.L Avenida 27 de Febrero n0 272 Edificio J.P., la Julia. Santo Domingo, Distrito Nacional Republica Dominicana	NA	Joint Venture (Associates)	50.00	2(6)
84.	Consortio de Obras Civiles, Conciviles SRL Avenida 27 de Febrero n0 272 Edificio J.P., la Julia. Santo Domingo, Distrito Nacional Republica Dominicana	NA	Joint Venture (Associates)	34.00	2(6)
85.	Pario Developers Private Limited Flat 2, Gangadhar Chambers, H No 314, Narayan Peth, Off Laxmi Road, Pune MH 411030	U45200PN2013PTC147449	Associate	33.00	2(6)
86.	ITNL Toll Management Services Limited (subsidiary of NTBCL) Address: The Toll Plaza, DND Flyway, Noida, Gautam Buddha	U45203UP2007PLC033529	Associate	49.00	2(6)

Nagar, UP - 201301 IN

Warora Chandrapur Ballarpur Toll Road Limited					
87.	Address: 4th Floor Madhu Madhav Tower, Laxmi Bhuvan Square, Dharampeth, Nagpur - 440010	U45203MH2009PLC196776	Associate	35.00	2(6)
CGI 8 SA					
88.	Poligono de San Cipria de Vinas de Orense Calle numero 6, parcela 33 - 32901 Orense	NA	Associate	49.00	2(6)
89.	Sociedad concessionaria Autovia A-4 Madrid S.A Caballero Andante, numero 8 - 28021 (Madrid)	NA	Associate	48.75	2(6)
Ramky Elsamex Hyderabad Ring Road Ltd.					
90.	Ramky House 6-3-1089/G/10&11 Gulmohar Avenue Rajbhavan Road, Somajiguda Hyderabad- 500082, AP	NA	Associate	26.00	2(6)
ELSAMEX INFRASTRUCTURE COMPANY WLL					
91.	Doha, Qatar	NA	Associate	44.00	2(6)
Elsamex Road Technology Co. Ltd					
92.	Block C,1/F Eldex Industrial Building, 21 Ma Tau Wai Road, Hung Hom, Kowloon, Hong Kong	NA	Associate	23.44	2(6)

\* Entities as per Ind AS

Note: (i) Effective holding as given in financial statements

(ii) The Registered Office Address of the Companies Listed at Sr. No. 1 to 22, 73, 75 and 76, is The IL&amp;FS Financial Center, Plot No. C-22, G- Block, Bandra- Kurla Complex, Bandra (East), Mumbai 400051

## IV. 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				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian	-	-	-	-	-	-	-	-	-
a) Individual/HUF	-	-	-	-	-	-	-	-	-
b) Central Govt. or State Govt.	-	-	-	-	-	-	-	-	-

c) Bodies Corporates	240849000	-	240849000	73.22	240849000	-	240849000	73.22	-	-
d) Bank/FI										
e) Any other (PAC)	-	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	240849000	-	240849000	73.22	240849000	-	240849000	73.22	-	-
(2) Foreign										
a) NRI- Individuals	-	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	240849000	-	240849000	73.22	240849000	-	240849000	73.22	-	-

## B. PUBLIC SHAREHOLDING

### (1) Institutions

a) Mutual Funds	-	-	-	-	-	-	-	-	-	-
b) Banks/FI	23,40,367	-	23,40,367	0.71	22,05,397	-	22,05,397	0.67	(0.04)	decrease
C) Central govt	-	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-

i) Others (specify)	-	-	-	-	-	-	-	-	-	-	-
i) Foreign Portfolio Investor (Corporate)	2,13,45,870	-	2,13,45,870	6.49	1,57,38,246	-	15,738,246	4.78	(1.70)	decrease	
SUB TOTAL (B)(1):	2,36,86,237	-	2,36,86,237	7.20	1,79,43,643	-	1,79,43,643	5.45	(1.76)	decrease	
(2) Non Institutions											
a) Bodies corporates	82,14,145	-	82,14,145	2.50	82,47,570	-	82,47,570	2.51	0.01	increase	
i) Indian	-	-	-	-	-	-	-	-	-	-	
ii) Overseas	-	-	-	-	-	-	-	-	-	-	
b) Individuals	-	-	-	-	-	-	-	-	-	-	
i) Individual shareholders holding nominal share capital upto Rs. 2 lakhs	1,61,12,335	6,732	1,61,19,067	4.90	20,582,657	6,052	2,05,88,709	6.26	1.36	increase	
ii) Individuals shareholders holding nominal share capital in excess of Rs. 2 lakhs	1,99,83,820	-	1,99,83,820	6.07	2,06,19,481	-	2,06,19,481	6.27	0.19	increase	
c) Others (specify)	-	-	-	-	-	-	-	-	-	-	
Clearing Member	19,24,669	-	19,24,669	0.57	13,79,369	-	13,79,369	0.42	(0.17)	decrease	
Foreign Company	1,07,11,561	-	1,07,11,561	3.26	1,07,11,561	-	1,07,11,561	3.26	-	-	
Non Resident Indians (REPAT)	18,10,684	-	18,10,684	0.55	21,89,763	-	21,89,763	0.67	0.12	increase	
Non Resident Indians (NON Repat)	4,66,229	-	4,66,229	0.14	8,25,438	-	8,25,438	0.25	0.11	increase	
Hindu Undivided Family	17,87,798	-	17,87,798	0.54	21,98,004	-	21,98,004	0.67	0.12	increase	
Trusts	34,06,817	-	34,06,817	1.04	34,06,975	-	34,06,975	1.04	0.00	increase	
Any Other- IEPF	-	-	-	-	514	-	514	0.00	-	-	
SUB TOTAL:(B) (2)	6,44,18,058	6,732	6,44,24,790	19.58	7,01,61,332	-	7,01,67,384	21.33	1.74	increase	
Total Public Shareholding (B) = (B) (1) + (B) (2)	8,81,04,295	6,732	8,81,11,027	26.78	8,81,04,975	6,052	8,81,11,027	26.78	0.00	-	

C. Shares held by  
Custodian for  
GDRs & ADRs

Grand Total (A+B+C)	32,89,53,295	6,732	32,89,60,027	100.0000	32,89,53,975	6,052	32,89,60,027	100.0000
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ii) Shareholding of Promoters

Category of Shareholders	No. of Shares held at the beginning of the year			% of Total Shares	No. of Shares held at the end of the year			% of Total Shares	% change during the year
	Demat	Physical	Total		Demat	Physical	Total		
Infrastructure Leasing & Financial Services Ltd	23,65,82,632	-	23,65,82,632	71.92	23,65,82,632	-	23,65,82,632	71.92	-
IL&FS Financial Services Limited	42,66,368	-	42,66,368	1.30	42,66,368	-	42,66,368	1.30	-
Total	240849000	-	240849000	73.22	240849000	-	240849000	73.22	-

iii) Change in Promoters' Shareholding (Please specify, if there is no change) - There was no change in Promoters' Shareholding

Sl. No.	Name of Shareholders	Shareholding		Increase / Date (Decrease) in Shareholding		Reason	Cumulative Shareholding during the year (01-04-17 to 31-03-18)	
		No. of shares at the beginning of the year/ end of the year (31-03-16)	% of total shares of the company				No. of shares	% of total shares of the company
1	Infrastructure Leasing & Financial Services Ltd	23,65,82,632	71.92	-	-	-	23,65,82,632	71.92
2	IL&FS Financial Services Limited	42,66,368	1.30	-	-	-	42,66,368	1.30

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. No.	Shareholding at the beginning of the year - 2017		Transactions during the year		Cumulative Shareholding at the end of the year - 2018	
	Name & Type of Transaction	No. of Shares Held	% of total Shares of the Company	Date of Transaction	Increase/ Decrease In Shareholding	Reason

1.	Standard Chartered IL And FS Asia Infrastructure Growth Fund Company Pte Limited	1,07,11,561	3.26	-	-	-	-	-
	At The End Of The Year						1,07,11,561	3.26
2.	Government Pension Fund Global	88,00,000	2.68	-	-	-	-	-
	At The End Of The Year						88,00,000	2.68
3.	Vibhav Ramprakash Kapoor	34,06,784	1.04	-	-	-	-	-
	At The End Of The Year						34,06,784	1.04
4.	Ashish Rameshkumar Goenka	21,88,800	0.67	-	-	-	-	-
				23 Feb 2018	(88,826)	Transfer	20,99,974	0.64
	At The End Of The Year							0.64
5.	Danske Invest Sicav - SIF - Emerging And Frontier Markets Smid II	-	-	-	-	-	-	-
				07 Apr 2017	4,37,000	Transfer	4,37,000	0.13
				05 May 2017	4,71,000	Transfer	9,08,000	0.28
				02 Jun 2017	5,07,100	Transfer	14,15,100	0.43
				30 Jun 2017	100,000	Transfer	15,15,100	0.46
				28 Jul 2017	50,000	Transfer	15,65,100	0.48
				04 Aug 2017	25,000	Transfer	15,90,100	0.48
				09 Mar 2018	77,500	Transfer	16,67,600	0.51
	At The End Of The Year						16,67,600	0.51
6.	Emerging Markets Core Equity Portfolio (The Portfolio) Of DFA Investment Dimensions Group Inc. (DFAIDG)	6,95,705	0.21				-	-



				07 Apr 2017	23,096	Transfer	7,18,801	0.22
				14 Apr 2017	6533	Transfer	725,334	0.22
				21 Apr 2017	71,892	Transfer	7,97,226	0.24
				28 Apr 2017	84,668	Transfer	8,81,894	0.27
				05 May 2017	18,193	Transfer	9,00,087	0.27
	At The End Of The Year						9,00,087	0.27
7	Life Insurance Corporation Of India	8,42,884	0.26	-	-	-	-	-
	At The End Of The Year						8,42,884	0.26
8	Danske Invest Sicav-SIF-Emerging And Frontier Markets SMID	20,46,282	0.62			-	-	-
				05 May 2017	(4,71,000)	Transfer	15,75,282	0.48
				02 Jun 2017	(5,07,100)	Transfer	10,68,182	0.32
				23 Jun 2017	(12,384)	Transfer	10,55,798	0.32
				30 Jun 2017	(100,000)	Transfer	9,55,798	0.29
				28 Jul 2017	25,000	Transfer	9,80,798	0.30
				04 Aug 2017	12,500	Transfer	9,93,298	0.30
				01 Dec 2017	(2,48,000)	Transfer	7,45,298	0.23
				09 Mar 2018	95,000		8,40,298	0.26
	At The End Of The Year						8,40,298	0.26
9	The Emerging Markets Small Cap Series Of The DFA Investment Trust Company	8,07,052	0.25	-	-	-	-	-
	At The End Of The Year						8,07,052	0.25
10	Veluru Girinatha Prakash	7,19,386	0.22			-	-	-

				16 Feb 2018	(28,640)	Transfer	6,90,746	0.21
	At The End Of The Year						6,90,746	0.21
11	Danske Invest Sicav - Emerging And Frontier Markets	8,12,432	0.25	-	-	-	-	-
				01 Dec 2017	(2,03,000)	Transfer	6,09,432	0.19
	At The End Of The Year						6,09,432	0.19
12	Morgan Stanley Mauritius Company Limited	17,30,435	0.53	-	-	-	-	-
				21 Apr 2017	(100,000)	Transfer	16,30,435	0.50
				28 Apr 2017	(80,000)	Transfer	15,50,435	0.47
				12 May 2017	(80,000)	Transfer	14,70,435	0.45
				21 Jul 2017	(1,98,275)	Transfer	12,72,160	0.39
				28 Jul 2017	(2,14,087)	Transfer	10,58,073	0.32
				04 Aug 2017	(3,01,116)	Transfer	7,56,957	0.23
				11 Aug 2017	(2,70,189)	Transfer	4,86,768	0.15
				01 Sep 2017	(1,23,618)	Transfer	3,63,150	0.11
				08 Sep 2017	(3,266)	Transfer	3,59,884	0.11
				15 Sep 2017	(2,35,599)	Transfer	1,24,285	0.04
				29 Sep 2017	(1,148)	Transfer	1,23,137	0.04
				06 Oct 2017	(4,555)	Transfer	1,18,582	0.04
				13 Oct 2017	(4,585)	Transfer	1,13,997	0.03
				27 Oct 2017	(7,939)	Transfer	1,06,058	0.03
				03 Nov 2017	(2,428)	Transfer	1,03,630	0.03

				29 Dec 2017 (1,556)	Transfer 1,02,074	0.03
				21 Apr 2017 (2,414)	Transfer 99,660	0.03
	At The End Of The Year				99,660	0.03
13	National Westminster Bank PLC As Trustee Of The Jupiter India Fund	25,06,035	0.76	-	-	-
				30 Jun 2017 1,51,870	Transfer 26,57,905	0.81
				17 Nov 2017 (1,68,402)	Transfer 24,89,503	0.76
				24 Nov 2017 (1,71,881)	Transfer 23,17,622	0.70
				01 Dec 2017 (2,87,899)	Transfer 20,29,723	0.62
				08 Dec 2017 (5,96,390)	Transfer 14,33,333	0.44
				15 Dec 2017 (1,40,143)	Transfer 12,93,190	0.39
				22 Dec 2017 (7,35,386)	Transfer 5,57,804	0.17
				29 Dec 2017 (5,57,804)	0	0.00
	At The End Of The Year				0	0.00
14	Jupiter South Asia Investment Company Limited - South Asia Access Fund	8,44,977	0.26	-	-	-
				23 Jun 2017 (86,419)	Transfer 7,58,558	0.23
				17 Nov 2017 (48,061)	Transfer 7,10,497	0.22
				24 Nov 2017 (49,055)	Transfer 6,61,442	0.20
				01 Dec 2017 (82,165)	Transfer 5,79,277	0.18
				08 Dec 2017 (1,70,209)	Transfer 4,09,068	0.12
				15 Dec 2017 (39,997)	Transfer 3,69,071	0.11
				22 Dec 2017 (209875)	Transfer 1,59,196	0.05

29 Dec 2017 (159196)      Transfer 0      0.00

At The End Of The Year      0      0.00

# V. Shareholding of Directors:

Sl. No.	Name of Shareholders	Shareholding		Date	Increase / (Decrease) in Shareholding	Reason	Cumulative Shareholding during the year (01-04-17 to 31-03-18)	
		No. of shares at the beginning the year/ end of the year (31-03-17)	% of total shares of the company				No. of shares	% of total shares of the company
1	Hari Sankaran Non-Executive Director	6,37,916	0.19	1/4/2017	0	Nil movement during the year	6,37,916	0.19
2	K Ramchand Managing Director	5,85,901	0.18	1/4/2017	0	Nil movement during the year	5,85,901	0.18
3	Ravi Parthasarathy Non-Executive Director	5,33,061	0.16	1/4/2017	0	Nil movement during the year	5,33,061	0.16
5	Arun K Saha Non-Executive Director	4,01,801	0.12	1/4/2017	0	Nil movement during the year	4,01,801	0.12
6	Mukund Sapre Executive Director	1,69,420	0.05	1/4/2017	0	Nil movement during the year	1,69,420	0.05
7	Krishna Ghag Company Secretary	59,144	0.02	1/4/2017	0	Nil movement during the year	59,144	0.02
8	#Pradeep Puri Non-Executive Director	53,597	0.02	1/4/2017	0	Nil movement during the year	53,597	0.02
9	Dilip Bhatia Chief Financial Officer	666	Negligible	1/4/2017	0	Nil movement during the year	666	Negligible

11	Deepak Dasgupta Non-Executive Director	79	Negligible	1/4/2017 0	Nil movement during the year	79	Negligible
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\*\* None of the other Directors and Key Managerial Personnel except mentioned above hold shares in the Company

# Resigned w.e.f. November 20, 2017

#### V. Indebtedness

Indebtedness of the Company including interest outstanding/accrued but not due for payments:

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	4,689	6,827	-	11,516
ii) Interest due but not paid	-	161	-	161
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	4,689	6,988	-	11,677
Change in Indebtedness during the financial year				
- Addition	5,140	8,915	-	14,055
-Reduction	1,611	10,455	-	12,066
Net Change	3,529	-1,540	-	1,989
Indebtedness at the end of the financial year				
i) Principal Amount	8,211	5,287	-	13,498
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	112	120	-	232
Total (i+ii+iii)	8,323	5,407	-	13,730

#### VI. Remuneration of Directors and Key Managerial Personnel

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

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager	Total amount
------------	-----------------------------	-----------------------------	-----------------

K Ramchand  
Managing Director

Mukund Sapre  
Executive  
Director

1.	Gross salary			
	(a) Salary as per provisions contained in the section 17(1) of the Income-tax Act, 1961	2,64,73,115	1,65,21,827	4,29,94,942
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	34,25,580	33,47,100	67,72,680
	(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, (Performance Related Pay)	-	-	-
5.	Others, please specify			
	Retirement Benefits	81,61,570	49,84,056	1,31,45,626
	Performance Linked Incentive	72,50,000	72,50,000	1,45,00,000
	Total (A)	4,53,10,265	3,21,02,983	7,74,13,248

Ceiling as per the Overall Ceiling limit of Rs. 17.36 Crore (being 10% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

#### B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors								Total Amount
		Mr. Deepak Dasgupta	Mr. R. C. Sinha	Mr. H P Jamdar	Ms. Neeru Singh	Mr. Ravi Parthasarathy	Mr. Hari Sankaran	Mr. Arun K Saha	Mr. Pradeep Puri*	
1	Independent Directors									
	- Fee for attending board/ committee meetings	8,00,000	9,00,000	8,50,000	5,50,000	-	-	-	-	31,00,000

- Commission	12,67,875	12,67,875	12,67,875	905,625	-	-	-	-	47,09,250
- Others, please specify	-	-	-	-	-	-	-	-	-
Total (1)									78,09,250
2 Other Non-Executive Directors									
- Fee for attending board/committee meetings	-	-	-	-	2,00,000	8,00,000	12,50,000	2,00,000	24,50,000
- Commission	-	-	-	-	6,79,875	6,79,875	6,79,875	5,43,900	25,83,525
- Others, please specify	-	-	-	-	-	-	-	-	-
Total (2)									50,33,525
Total (B) = (1+2)									1,28,42,775
Total Managerial Remuneration (A+B)									9,02,56,023

Overall Ceiling as per the Act# Rs. 19.09 Crore (being 11% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

\* Mr. Pradeep Puri resigned from the Board effective November 20, 2017

# Sitting fees for directors are not included for calculating the overall ceiling on Managerial Remuneration

#### C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

Sr. No.	Particulars of Remuneration	Dilip Bhatia CFO	Krishna Ghag Company Secretary	Total
1	Gross Salary			
	a) Salary as per provision contained in Section 17(1) of the Income tax Act, 1961	1,46,17,417	54,04,032	2,00,21,449
	b) Value of perquisites u/s 17(2) Income Tax Act, 1961	61,764	9,32,400	9,94,164
	c) Profit in lieu of salary under section 17(3) Income -Tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-

4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, (Performance Related Pay)	72,50,000	11,60,000	84,10,000
5	Other, (Contribution to Provident Fund, Superannuation Fund & Gratuity)	25,99,820	-	25,99,820
	TOTAL	2,45,29,001	74,96,432	3,20,25,433

## VII. 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)
A. Company					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. Directors					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. Other officers in default					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

## Annexure IV to the Director's Report

Statement of particulars of employees pursuant to the provisions of Section 197 of the Companies Act, 2013, read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and forming part of the Director's Report for the year ended March 31, 2018

Information as per Rule 5(1) of Chapter XIII, Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014



Sr. No.	Name	Designation	Qualification & Experience (In Yr)	Age (Yrs)	Date of Joining	Remuneration (Rs.)	Previous Employment
1	Bhatia Dilip	Chief Financial Officer	B.Com, ACA (24)	50	24-08-2015	2,45,29,001	Ace Derivatives and Commodity Exchange Limited
2	Chandwar Ashutosh	Senior Vice President	B.E (Civil) ; M.E (Transp) (30)	50	02-07-2007	97,21,792	National Highways Authority of India
3	Khan K R	Senior Vice President	BE (Civil); MBA (Fin Mgmt & International Trade Mgmt) (26)	49	01-08-2007	75,57,588	Road Infrastructure Development Company of Rajasthan Limited
4	Minglani Kumar Sanjay	Senior Vice President	B.Sc. (Civil Eng.) (28)	51	28-02-2006	69,96,891	Consulting Engineering Services (India) Private Limited
5	Malhotra Harsh	Senior Vice President	B. Com, Grad CWA, E-MBA (33)	51	01-10-2016	1,31,20,891	Infrastructure Leasing & Financial Services Limited
6	Mathur Harish	Technical Director	B.E. (Civil); M.Sc. (Highway Eng.) (42)	64	01-01-2006	1,83,20,333	Road Infrastructure Development Company of Rajasthan Limited
7	Mittal S.C.	Chief Executive	B.E. (Civil), (32)	59	18-10-2010	1,88,19,920	IL&FS Rail Limited
8	Karunakaran Ramchand	Managing Director	B.E.(Civil), PGD Planning, DCM (39)	63	19-03-2001	4,53,10,265	Infrastructure Leasing & Financial Services Limited
9	Sapre Mukund	Executive Director	B. Tech (Civil) DSM (NIIT) (37)	58	01-03-2002	3,21,02,983	Infrastructure Leasing & Financial Services Limited
10	Agarwal Manish	Senior Vice President	BE (Civil); M.Tech (29)	51	01-08-2007	72,87,692	National Highways Authority of India

Notes:

1. None of the employee mentioned above are related to any of the Directors of the Company within the meaning of Companies (Appointment and Remuneration of Managerial personnel) Rule, 2014

2. None of the employee mentioned above hold more than 2% of the shares of the Company, along with their spouse and dependent children

3. All appointments are contractual and terminable by notice on either side

4. Remuneration includes salary, various allowances, performance incentives, leave encashment, contribution to provident fund, superannuation fund, gratuity fund and taxable value of perquisites

On behalf of the Board

Mumbai  
May 29, 2018

Deepak Dasgupta  
Chairman

## Annexure V to the Director's Report

Disclosure of Information in terms of Section 197 of the Companies Act, 2013 read with Rule 5 (I) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014, the Company is required to disclose the following information as part of the Directors' Report:

Sr. No.	Requirements	Disclosure
1.	The ratio of remuneration of each director to the median remuneration of the employees of the Company for the financial year 2017-18	Managing Director - 26X Executive Director - 19X
2.	The percentage increase/(decrease) in remuneration of MD, ED, CFO & CS during the financial year 2017-18 *Since PRP payment was made for part of the year in FY 2016-17, the same has not been considered for comparison	(i) MD: (10.86%) (ii) ED: (8.09%) (iii) CFO: 21.52%* (iv) CS: 4.15%
3.	The percentage increase in the median remuneration of employees in the financial year	There was 3.11% increase in the median remuneration of employees during FY 2017-18
4.	The number of permanent employees on the rolls of the Company	There were 302 employees on the rolls of the Company as on March 31, 2018
5.	Average percentile increase already made in the salaries of employees other than the managerial personnel in the last financial year and its comparison with the percentile increase in the managerial remuneration and justification thereof and point out if there are any exceptional circumstances for increase in the managerial remuneration	(i) Average percentage increase in the salaries of employees in the last financial year was 5% over the previous year. (ii) There was no increase in salaries of the managerial personnel in comparison with the employees
6.	Affirmation that the remuneration is as per the managerial remuneration policy of the Company	Yes, it is confirmed

## Annexure VI to the Director's Report

## Corporate Social Responsibility Report

Pursuant to clause (o) of sub-section (3) of Section 134 of the Companies Act, 2013 and Rule 9 of the Companies (Corporate Social Responsibility) Rules, 2014

Sr. No.	Particulars	Details
1.	A brief outline of the Company's Corporate Social Responsibility (CSR) Policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs	In an effort to proactively add value, reduce risk and enhance sustainability in its projects, the Company has founded Environmental and Social Policy and Framework (ESPF) the concept of Sustainable Development and thereby recognizes Environmental and Social (E&S) considerations in its business operations. The ESPF applies to the business canvas of the Company including subsidiaries and associate companies.  The endeavor is to see the empowerment of the community along the highways through the various Corporate Social Responsibility ("CSR") initiatives. The Company strongly believes that while surface transportation infrastructure gives a boost to the overall economy, it should also become roads for the prosperity of the marginalized sections of the society living around the highways and improve their quality of life. CSR is, therefore, the organization's commitment to operate in an economically, socially and environmentally sustainable manner, while recognizing the interest of its

stakeholders

The CSR Policy and Framework has been adopted by the Company and is available on the website of the Company. The same can be viewed through the link:  
<http://www.itnlindia.com>

2. Composition of the CSR Committee	1) Ms. Neeru Singh- Chairperson 2) Mr. H P Jamdar - Member 3) Mr. K Ramchand - Member 4) Mr. Mukund Sapre - Member
3. Average net profit of the Company for last three financial years	Rs. 247.29 Crore
4. Prescribed CSR Expenditure (two per cent. of the amount as in item 3 above)	Rs. 4.95 Crore
5. Details of CSR spent during the financial year:	
a) Total amount to be spent for the financial year;	a) Rs. 4.95 Crore
b) Amount unspent, if any;	b) Rs. 0.60 Crore
c) Manner in which the amount spent during the financial year is detailed below	The details of amount spent on various activities are annexed as Annexure A

#### Annexure A

#### Details of the Amount spent by the Company on various CSR Projects

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sr.	CSR Project or Activity No Identified	Sector in which the Project is covered	Projects or Programs (1) Local area or other (2) Specify the State and District where the projects or programs was undertaken	Amount Outlay (budget) project or program wise (Rs. Crore)	Amount spent on the projects or programs Sub-heads: (1) Direct Expenditure on projects or programs (Rs. Crore)	Cumulative expenditure up to the reporting period (Rs. Crore)	Amount spent: Direct or through implementing agency (Rs. Crore)
1	Enhancing Education through activity based learning	Item II: Promoting Education	(1) Local Area (2) Balasore District, Odisha State and Pachim Midnapore District, West Bengal State	0.275	0.236	0.236	Through Implementation Agency - Nalanda Foundation
2	Enhancing Computer literacy	Item II: Promoting Education	(1) Local Area (2) Khed, Pune District, Maharashtra State	0.387	0.387	0.387	Through Implementation Agency - Nalanda Foundation
3	Enhancing Computer literacy	Item II: Promoting Education	(1) Local Area (2) Moradabad - Bareilly, Uttar Pradesh State	0.793	0.786	0.786	Through Implementation Agency - Nalanda Foundation

4	Support for income enhancement of the farmers through inland aquaculture	Item II: Livelihood Income Enhancement	(1) Local Area (2) Balasore District, Odisha State	0.51	0.589	0.589	Through Implementation Agency - Nalanda Foundation
5	Improving life schools through sports	Item II: Promoting Education	(1) Local Area (2) Bilaspur District, Himachal Pradesh	0.175	0.175	0.175	Through Implementation Agency - Nalanda Foundation
6	Support for improved health through Mobile Medical Unit	Item I: Promoting preventive healthcare	(1) Local Area (2) Chennai - Nashri, Udhampur District, J&K State	0.357	0.332	0.332	Through Implementation Agency - Nalanda Foundation
7	Promoting awareness on highway safety measures within local community and creating emergency first response system	Item II: Promoting Education	(1) Local Area (2) Moradabad - Bareilly, Uttar Pradesh	0.503	0.381	0.381	Through Implementation Agency - Nalanda Foundation
8	Promoting awareness on highway safety measures within local community and creating emergency first response system	Item II: Promoting Education	(1) Local Area (2) Balasore District, Odisha State and Pachim Midnapore District, West Bengal State	0.254	0.254	0.254	Through Implementation Agency - Nalanda Foundation
9	Providing sanitation facilities	Item I: Creating Sanitation infrastructure	(1) Local Area (2) Village Childaag, Dist. Ranchi, Jharkhand State	0.913	0.0615	0.0615	Through Implementation Agency - Nalanda Foundation
10	Rejuvenating water harvesting structures	Item IV: Conservation of natural resources	(1) Other Area (2) Balangir District, Odisha State	0.2	0.2	0.2	Through Implementation Agency - Nalanda Foundation
11	Providing Sanitation facilities in a School	Item I: Creating Sanitation infrastructure	(1) Local Area (2) Balasore District, Odisha State	0.064	0.064	0.064	Through Implementation Agency - Nalanda Foundation
12	Providing skills training for youths in the areas of agriculture	Item II: Livelihood Income Enhancement	(1) Local Area (2) Nasik District, Maharashtra State	0.009	0.009	0.009	Through Implementation Agency - Nalanda Foundation
13	Protection of regional arts and music culture	Item V: Protection of arts and culture	(1) Local Area (2) Mumbai, Maharashtra State	0.425	0.425	0.425	Through the implementing agency - Banyan Tree Events India Pvt. Ltd
14	Creating solid waste management facilities	Item X: Rural development projects	(1) Local Area (2) Rakhigarhi, Hissar, Haryana	0.2	0.2	0.2	Through the implementing agency - Indian Trust for Rural Heritage

Item III:

15	Support for well-being of senior citizens	Promoting facilities for senior citizens	(1) Local Area (2) Mumbai, Maharashtra State	0.025	0.025	0.025	Through the implementing agency - Dignity Foundation
16	Providing safe drinking water to the community	Item I: Making available safe drinking water	(1) Local Area (2) Pan India	0.15	0.15	0.15	Through the implementing agency - Social Work and Research Centre
17	Promoting education facilities for children from weaker sections of the society	Item II: Promoting Education	(1) Local Area (2) Pan India	0.06	0.06	0.06	Through the implementing agency - Magic Bus India Foundation
18	Supporting facilities for cancer patients	Item I: Promoting healthcare	(1) Local Area (2) Mumbai, Maharashtra State	0.005	0.005	0.005	Through the implementing agency - Social Work and Research Centre
Grand Total				5.31	4.35	4.35	

The CSR Committee confirms that the implementation and monitoring of the CSR Policy is in compliance with CSR objectives and Policy of the Company

K Ramchand  
Managing Director

Neeru Singh  
Chairperson, CSR Committee

## REPORT ON CORPORATE GOVERNANCE

### 1. Company's Philosophy on Corporate Governance

IL&FS Transportation Networks Limited ("The Company") has a strong legacy of fair, transparent and ethical governance practices. The Company believes that adhering to corporate governance norms is essential to enhance shareholder value and achieve long term corporate goals. The Company undertakes periodic review of business plans, performance and compliance to regulatory requirements

The Corporate Governance framework in the Company has been strengthened with the adoption of the Code of Conduct for the business and associated activities. The Company has therefore adopted various codes and policies as required under the Companies Act, 2013 and SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 hereinafter referred to as {"SEBI (LODR) Regulations, 2015"} to carry out its duties in a transparent and an ethical manner

### 2. Board of Directors

The Board is entrusted with the ultimate responsibility of the management, directions and performance of the Company. The Board acts on its own and through its duly constituted Committees

#### (i) Composition

The Company maintains an optimum combination of Executive & Non-Executive Directors. The Board presently comprises of 9 Directors, including 2 Executive and 7 Non-Executive Directors, of which 4 are Independent Directors. The Directors have expertise in their respective functional areas and bring a wide range of skills and experience to the Board

During the year under review, 6 meetings were held on the following dates:

(i) May 13, 2017, (ii) May 29, 2017, (iii) August 08, 2017, (iv) November 10, 2017 (v) January 18, 2018, and (vi) February 9, 2018

The Company provides information as set out in Regulation 17 to 27 of SEBI (LODR) Regulations, 2015 to the Board and its Committees from time to time and to the extent applicable and relevant along with the Agenda accompanied with explanatory notes thereto to all the Directors. Presentations are made by the Management at the Meetings of the Board of Directors providing status on operations of the projects along with risk matrix, financials, etc.

(ii) Category & Attendance of Directors

The names and categories of the Directors on the Board, their attendance at the Board Meetings held during FY 2017-18, alongwith the number of directorships and committee memberships held by them in other companies as on March 31, 2018 are given below. The directorships in other companies exclude those held in private limited companies, associations, companies incorporated outside India and alternate directorships. The Chairmanship / Membership of the Committees include memberships of Audit and Stakeholders' Relationship Committees. The details of attendance of the Directors at the Annual General Meeting (AGM) held on August 29, 2017 are also provided in the table below:

Name	Category	Attendance at the Board meetings and Annual General Meeting		Number of Directorships in other public companies		Number of Committee positions held in other public companies	
		Board		AGM Chairman		Director Chairman	Member
Mr. Deepak Dasgupta (Chairman)	Independent	6	Yes	3	2	1	4
Mr. R. C. Sinha	Independent	6	Yes	-	3	-	-
Mr. H P Jamdar	Independent	4	Yes	-	2	-	-
Ms. Neeru Singh	Independent	4	No	-	-	-	-
Mr. Ravi Parthasarathy	Non-Executive, Non-Independent	3	Yes	6	3	-	1
Mr. Hari Sankaran	Non-Executive, Non-Independent	6	No	1	7	-	1
Mr. Arun K Saha	Non-Executive, Non-Independent	6	Yes	3	6	1	6
Mr. Pradeep Puri*	Non-Executive, Non-Independent	4	No	-	-	-	-
Mr. K Ramchand	Managing Director	6	Yes	-	8	1	1
Mr. Mukund Sapre	Executive Director	5	Yes	-	9	-	3

\* Mr. Pradeep Puri resigned effective November 20, 2017

(iii) Directors seeking re-appointment

Details of the Directors seeking appointment/re-appointment at the forthcoming Annual General Meeting as required under Regulation 36(3) of the SEBI LODR Regulations, 2015 is annexed to the Notice convening the Annual General Meeting, and forms part of this Annual Report

#### (iv) Independent Directors

The Company has received disclosures from the Independent Directors confirming their independence in terms of the Regulation 16(1) (b) of the SEBI (LODR) Regulation, 2015 and Section 149(6) of the Companies Act, 2013 read along with Rules framed there under. The Letter of Appointment issued to the Independent Directors containing the terms and conditions are available on the Company's website: [www.itnlindia.com](http://www.itnlindia.com)

#### (a) Separate Meeting

As stipulated by the Code of Conduct of Independent Directors formulated in accordance with the provisions of Companies Act, 2013 and SEBI (LODR) Regulations, 2015, a separate meeting of the Independent Directors was held thrice during the year viz. (i) April 30, 2017, (ii) August 30, 2017 and (iii) October 8, 2017 to review the performance of the Non-Independent Directors including the Chairman and the Board as a whole. The Independent Directors also reviewed the quality, content and timeliness of the flow of the information between the Management and the Board and it's Committees which is necessary to effectively and reasonably perform and discharge their duties

#### (b) Familiarization Programme

Pursuant to Regulation 25(7) of the Listing Regulations, various familiarization programmes were carried out for its Directors viz. Industry outlook, review of Domestic / International Projects at the Board Meetings, Regulatory updates, Presentations on Internal Control over Financial Reporting, Operational Control over Financial Reporting, framework for Related Party Transactions, visit to the project sites, Meeting with Senior Executive(s) of the Company at the Audit Committee Meetings etc. The details required are available on the website of your Company at the weblink: [http://www.itnlindia.com/invrelation.aspxRs.page\\_ID=25&Sec\\_ID=5](http://www.itnlindia.com/invrelation.aspxRs.page_ID=25&Sec_ID=5)

#### (v) Performance Evaluation of Directors, Board / Committees

The Board of Directors had carried out an annual evaluation of its performance, Committees of board and of all the directors pursuant to the provisions of the Act and SEBI (LODR) Regulation, 2015 in terms of criteria adopted by the Board in accordance with the Managerial Remuneration Policy

The criteria adopted for performance evaluation of Directors is as follows:

##### Non-Executive Directors

- contribution in achievement of business goals
- behavioural competency in companies strategic orientation and effective decision making ability to enhance quality of financial controls and reporting
- contribution / guidance on business strategy
- validating Management performance
- upholding the statutory compliance/ corporate governance
- ensuring integrity of financial controls / risk

##### Executive Directors

- achievement of business goals
- rating on behavioural competencies viz. champion change, strategic orientation & effective decision making, quality of financial controls and reporting



- key talent management
- contribution in furthering business across the Group

#### Board and Committees

- composition and diversity
- strategy and growth
- discussions at the Board Meetings
- quality of decision making
- frequency and duration of meetings
- overall contribution

In a separate meeting of the Independent Directors, performance of non-independent directors, Board as a whole and that of the Chairman was evaluated taking into account the views of executive and non-executive directors

### 3. Committees of the Board

#### (I) Audit Committee

(i) The Audit Committee has been constituted in accordance with the provisions of Section 177 of the Companies Act, 2013 read along with Rules framed thereunder and Regulation 18 of SEBI (LODR) Regulation, 2015. During the year under review, 5 meetings were held on the following dates:

(i) May 29, 2017, (ii) August 08, 2017, (iii) November 9, 2017, (iv) February 8, 2018 and (v) March 29, 2018

(ii) The composition of the Audit Committee, category of Members and attendance at the meetings held during the year are given below:

Name of Director	Designation	Category	No. of Meetings	
			Held	Attended
Mr. R C Sinha	Chairman	Independent	5	5
Mr. Deepak Dasgupta	Member	Independent	5	5
Mr. H P Jamdar	Member	Independent	5	4
Mr. Arun K Saha	Member	Non- Executive, Non-Independent	5	5

The Managing Director, Executive Director and Chief Financial Officer of the Company attended the meetings. The representatives of the Statutory and Internal Auditors were also present at the meetings. Mr. Krishna Ghag, Company Secretary is the Secretary of the Audit Committee

(iii) The role of the Committee, inter alia includes, the following:

- (1) oversight of the Company's financial reporting process and the disclosure of its financial information to ensure that the financial statement is correct, sufficient and credible;
- (2) recommendation for appointment, remuneration and terms of appointment of auditors;
- (3) approval of payment to statutory auditors for any other services rendered by them;
- (4) reviewing, with the management, the annual financial statements and auditor's report thereon before submission to the board for approval, with particular reference to:
  - (a) matters required to be included in the director's responsibility statement to be included in the board's report in terms of clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013;
  - (b) changes, if any, in accounting policies and practices and reasons for the same;
  - (c) major accounting entries involving estimates based on the exercise of judgment by management;
  - (d) significant adjustments made in the financial statements arising out of audit findings;
  - (e) compliance with listing and other legal requirements relating to financial statements;
  - (f) disclosure of any related party transactions;
  - (g) modified opinion(s) in the draft audit report
- (5) reviewing, with the management, the quarterly financial statements before submission to the board for approval;
- (6) reviewing, with the management, the statement of uses / application of funds raised through an issue (public issue, rights issue, preferential issue, etc.), the statement of funds utilized for purposes other than those stated in the offer document / prospectus / notice and the report submitted by the monitoring agency monitoring the utilisation of proceeds of a public or rights issue, and making appropriate recommendations to the board to take up steps in this matter;
- (7) reviewing and monitoring the auditor's independence and performance, and effectiveness of audit process;
- (8) approval or any subsequent modification of transactions of the listed entity with related parties;
- (9) scrutiny of inter-corporate loans and investments;
- (10) valuation of undertakings or assets of the listed entity, wherever it is necessary;
- (11) evaluation of internal financial controls and risk management systems;
- (12) reviewing, with the management, performance of statutory and internal auditors, adequacy of the internal control systems;
- (13) reviewing the adequacy of internal audit function, if any, including the structure of the internal audit department, staffing and seniority of the official heading the department, reporting structure coverage and frequency of internal audit;
- (14) discussion with internal auditors of any significant findings and follow up there on;
- (15) reviewing the findings of any internal investigations by the internal auditors into matters where there is suspected fraud or irregularity or a failure of internal control systems of a material nature and reporting the matter to the board;
- (16) discussion with statutory auditors before the audit commences, about the nature and scope of audit as well as post-audit discussion to ascertain any area of concern; to look into the reasons for substantial defaults in the payment to the depositors, debenture holders,

shareholders (in case of non-payment of declared dividends) and creditors; to review the functioning of the whistle blower mechanism;

(17) approval of appointment of chief financial officer after assessing the qualifications, experience and background, etc. of the candidate;

(18) carrying out any other function as is mentioned in the terms of reference of the audit committee by SEBI from time to time

(19) The audit committee shall mandatorily review the following information:

(i) management discussion and analysis of financial condition and results of operations;

(ii) statement of significant related party transactions (as defined by the audit committee), submitted by management;

(iii) management letters / letters of internal control weaknesses issued by the statutory auditors;

(iv) internal audit reports relating to internal control weaknesses; and the appointment, removal and terms of remuneration of the chief internal auditor shall be subject to review by the audit committee

(20) Statement of deviations:

(i) quarterly statement of deviation(s) including report of monitoring agency, if applicable, submitted to stock exchange(s) in terms of Regulation 32(1)

(ii) annual statement of funds utilized for purposes other than those stated in the offer document/ prospectus/notice in terms of Regulation 32(7)

## (II) Stakeholders' Relationship Committee

The Board has constituted 'Stakeholders' Relationship Committee' to comply with the provisions of Section 178 of the Companies Act, 2013 and the rules framed thereunder. The Committee has been constituted to resolve the grievances of the security holders including those related to transfer of shares, non-receipt of annual report and non-receipt of declared dividends. The Committee also reviews the overall working of the secretarial department and functioning of the registrar and share transfer agents

During the year under review, 4 meetings were held on the following dates:

(i) April 19, 2017, (ii) July 11, 2017, (iii) October 13, 2017 and (iv) January 11, 2018

(i) The Composition of the Committee, category of its Members and their attendance at the meetings held during the year are given below:

Name of Director	Designation	Category	No. of Meetings	
			Held	Attended
Mr. Arun K Saha	Chairman	Non- Executive, Non-Independent	4	4
Mr. K Ramchand, Managing Director	Member	Executive	4	4

(ii) There were no Investor complaints pending at the beginning of the financial year 2017-18. All the complaints received during the year under review were resolved and nothing was pending

## (III) Committee of Directors

(i) The Board has constituted Committee of Directors to consider and approve proposals pertaining to routine operations for the smooth

conduct of the business. The Committee was reconstituted on January 18, 2018 consequent to resignation of Mr. Pradeep Puri effective November 20, 2017. The Committee currently comprises of Mr. Hari Sankaran as Chairman, Mr. Arun K Saha, Director, Mr. K. Ramchand, Managing Director and Mr. Mukund Sapre, Executive Director as Members

(ii) 10 Committee meetings were held during the year under review on the following dates:

(i) April 19, 2017, (ii) June 15, 2017, (iii) July 12, 2017, (iv) August 10, 2017, (v) September 22, 2017, (vi) November 3, 2017, (vii) December 20, 2017, (viii) January 11, 2018, (ix) February 26, 2018 and (x) March 22, 2018

(iii) The composition of the Committee, category of its Members and their attendance at the meetings held during the year are given below:

Name of the Director	Designation	Category	No. of Meetings	
			Held	Attended
Mr. Hari Sankaran	Chairman	Non-Executive, Non-Independent	10	8
Mr. Arun K Saha	Member	Non-Executive, Non-Independent	10	10
Mr. K. Ramchand	Member	Executive	10	10
Mr. Mukund Sapre	Member	Executive	10	10
Mr. Pradeep Puri *	Member	Non-Executive, Non-Independent	6	-

\* Number of meetings held till date of his resignation i.e. November 20, 2017

#### (IV) Nomination and Remuneration Committee

The Nomination and Remuneration Committee comprises of Mr. H P Jamdar, as the Chairman and Mr. Ravi Parthasarathy, Mr. Hari Sankaran and Mr. R.C. Sinha as Members. 2 meetings of the Committee were held during the year on May 13, 2017 and February 8, 2018

(i) The composition of the Committee, category of Members and attendance at the meetings held during the year are given below:

Name of the Director	Designation	Category	No. of Meetings	
			Held	Attended
Mr. H P Jamdar	Chairman	Independent	2	1
Mr. R. C. Sinha	Member	Independent	2	2
Mr. Ravi Parthasarathy	Member	Non- Executive, Non-Independent	2	1
Mr. Hari Sankaran	Member	Non-Executive, Non-Independent	2	2

The Managing Director, Executive Director, Head - HR and Company Secretary also attended the meetings

(ii) The terms of reference of the Committee inter alia include:

(1) formulation of the criteria for determining qualifications, positive attributes and independence of a director and recommend to the board of directors a policy relating to, the remuneration of the directors, key managerial personnel and other employees;

(2) formulation of criteria for evaluation of performance of independent directors and the board of directors;

(3) devising a policy on diversity of board of directors;

(4) identifying persons who are qualified to become directors and who may be appointed in senior management in accordance with the criteria laid down and recommend to the board of directors their appointment and removal

(5) whether to extend or continue the term of appointment of the independent director, on the basis of the report of performance evaluation of independent directors

### (iii) Managerial Remuneration Policy

The Company's remuneration policy is driven by the success and performance of the Company and the individual employee. Through its compensation programme, the Company endeavours to attract, retain, develop and motivate a high performance workforce. The Company follows a compensation mix of fixed pay, benefits and performance related pay. The performance related pay is determined by business performance and the performance of individual employee measured through the annual appraisal process

#### (a) Executive Directors

The Company pays remuneration to its Managing Director and Executive Director by way of salary, perquisites and allowances (fixed component) & performance related pay (variable component). The performance related pay is determined based on individual employee performance and the Company's overall performance determined by the Nomination & Remuneration Committee at the end of each financial year, subject to the overall ceiling stipulated in Section 197 of the Companies Act, 2013 and Rules framed thereunder

The details of remuneration and perquisites paid to managerial personnel for the Financial Year 2017-18 are given below:

Terms of Agreement	Mr K Ramchand, Managing Director	Mr Mukund Sapre, Executive Director
Period of appointment	5 years	5 years
Date of appointment	April 1, 2013	April 1, 2013
Salary (Rs.)	2,64,73,115	1,65,21,827
Perquisites (Rs.)	34,25,580	33,47,100
Retirement Benefits (Rs.)	81,61,570	49,84,056
Performance Linked Incentive (Rs.)	72,50,000	72,50,000
Notice Period	Three months	
Severance Fees	There is no separate provision for payment of severance fees	
Stock Option	The Company does not have any Stock Option Plan for its employees	

Note: The above table does not include benefits in the nature of gratuity and leave encashment which are created on actuarial basis for the Company as a whole and not for the individual employee including above managerial personnel

## (b) Non-Executive Directors:

(i) The Non-Executive Directors are paid remuneration by way of commission and Sitting fees. The Commission is paid to the Non-Executive Directors within the ceiling approved by the Shareholders at the Annual General Meeting held on August 26, 2015. The commission is distributed on an uniform basis to reinforce the principle of collective responsibility of Directors. However, an additional amount is also paid to the Chairman of the Board and Committees and Members of the Committees for the responsibility and time spent by them. The payment of commission is decided each year by the Board of Directors on the recommendation of the Nomination and Remuneration Committee

(ii) A sitting fee of Rs. 50,000 per meeting is paid (subject to deduction of tax at source) to Non-Executive Directors for attending meetings of the Board and Committees thereof

(iii) Following are the details of sitting fees and commission entitled to for the year under review:

Sr. No.	Name of Director	Sitting fees (Rs.)	Commission (Rs.)	Total (Rs.)
(a)	Mr. Deepak Dasgupta	8,00,000	1,267,875	20,67,875
(b)	Mr. R. C. Sinha	9,00,000	1,267,875	21,67,875
(c)	Mr. H P Jamdar	8,50,000	1,267,875	21,17,875
(d)	Mr. Ravi Parthasarathy	2,00,000	679,875	8,79,875
(e)	Mr. Hari Sankaran	8,00,000	679,875	14,79,875
(f)	Mr. Arun K Saha	12,50,000	679,875	19,29,875
(g)	Mr. Pradeep Puri*	2,00,000	543,900	7,43,900
(h)	Ms. Neeru Singh	5,50,000	905,625	14,55,625
	Total	55,50,000	72,92,775	1,28,42,775

\* Mr. Pradeep Puri ceased to be a Director effective November 20, 2017

(iv) Details of shares held by the Non-Executive Directors as on March 31, 2018 are given below:

Sr. No.	Name of Director	No of shares held
(a)	Mr. Deepak Dasgupta	79
(b)	Mr. Ravi Parthasarathy	533,061
(c)	Mr. Hari Sankaran	637,916
(d)	Mr. Arun K Saha	535,734

(e)	Mr. R C Sinha	70
(g)	Ms. Neeru Singh	1,000

(v) None of the Non-Executive Directors had any material pecuniary relationship or transactions with the Company.

(V) Environment, Health and Safety Committee

(i) The Environment, Health and Safety Committee" (EHS) has been constituted by the Board comprising of Independent Directors with the following objective:

(a) Review and recommend measures for improving the safety aspects at the Projects to reduce accidents

(b) Advise on mitigation measures related to EHS;

(c) Aid in furtherance of the EHS initiatives

(ii) Meeting of the Committee were held during the year under review on August 7, 2017 and November 27, 2017

(iii) The composition of the Committee, category of Members and attendance at the meetings held during the year are given below:

Name of Director	Designation	Category	No. of Meetings	
			Held	Attended
Mr. H P Jamdar	Chairman	Independent	2	2
Mr. Deepak Dasgupta	Member	Independent	2	2
Mr. R C Sinha	Member	Independent	2	2
Ms. Neeru Singh*	Member	Independent	2	1

\* Ms. Neeru Singh was inducted as a Member effective November 10, 2017

Mr. K Ramchand, Managing Director and Mr. Mukund Sapre, Executive Director also attend the Meetings along with the Technical team of the Company

(VI) Corporate Social Responsibility Committee

(i) The Board has constituted a Corporate Social Responsibility (CSR) Committee in compliance with the provisions of Section 135 of the Companies Act, 2013 and Rules framed thereunder, to oversee and advise on the activities to be carried out under the CSR Policy adopted by the Company

(ii) 3 Meetings of the Committee were held during the year under review on (i) April 30, 2017, (ii) August 07, 2017 and (iii) November 27, 2017

(iii) The composition of the Committee, category of Members and attendance at the meetings held during the year are given below:

Name of Director	Designation	Category	No. of Meetings
------------------	-------------	----------	-----------------

			Held	Attended
Ms. Neeru Singh	Chairperson	Independent	3	3
Mr. H P Jamdar	Member	Independent	3	3
Mr. K. Ramchand	Member	Executive	3	3
Mr. Mukund Sapre	Member	Executive	3	2

#### 4. General Meetings

Details of the immediately preceding three Annual General Meetings (AGM) held at the Y. B. Chavan Auditorium, Gen. J. Bhosale, Marg, Mumbai 400021 are given below:

Financial Year	Date / time	Special Resolutions
2014-15	August 26, 2015, 11.00 a.m.	- Adoption of new Articles of Association - Issue of Further Securities - Approval of existing material related party transactions - Approval of transactions with Related Parties
2015-16	August 09, 2016, 03:00 p.m.	-
2016-17	August 29, 2017, 11:00 a.m.	Issue of Non-Convertible Debentures

No approval was sought by way of postal ballot during the year

#### 5. Disclosures

##### (i) Accounting Policies

The standalone and consolidated financial statements are prepared in accordance with accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended. The significant accounting policies under Ind AS applied consistently are set out in the notes to the standalone and consolidated financial statements

##### (ii) Related Party Disclosures

All transactions entered into with the Related Parties as defined under the Companies Act, 2013 read along with rules framed thereunder and Regulation 23 of the SEBI (LODR) Regulations, 2015 during the financial year were in the ordinary course of business and on arm's length basis and have no potential conflict with the interests of the Company at large other than those disclosed in the financial statements for the year ended March 31, 2018

Based on the disclosures made by the Senior Management personnel of the Company, there were no material, financial and commercial transactions undertaken by them with the Company, which could have a potential conflict with the interest of the Company at large

##### (iii) Code of Business Conduct

The Board of Directors had adopted a Code of Conduct which lays down various principles of ethics and compliance. The Code has been circulated to all the Directors and employees of the Company and has also been uploaded on the Company's website. All the members of the Board and Senior Management personnel have affirmed compliance with the Company's Code of Conduct. A declaration to this effect by the Managing Director forms part of this report



Further, the Company had also adopted the following Policies and can be viewed on the link provided below

Name of the Policy	Weblink
Code of Conduct for Board of Directors & Senior Management	<a href="http://www.itnlindia.com/application/web_directory/Company%20Policies/code_conduct.pdf">http://www.itnlindia.com/application/web_directory/Company%20Policies/code_conduct.pdf</a>
Code of Conduct to Regulate, Monitor and Report Trading by Insiders	<a href="http://www.itnlindia.com/application/web_directory/Company%20Policies/insider_trading_code_compl.pdf">http://www.itnlindia.com/application/web_directory/Company%20Policies/insider_trading_code_compl.pdf</a>
Code of Conduct for Independent Directors	<a href="http://www.itnlindia.com/application/web_directory/Company%20Policies/Code_of_Independent_Directors.pdf">http://www.itnlindia.com/application/web_directory/Company%20Policies/Code_of_Independent_Directors.pdf</a>
Corporate Social Responsibility Policy	<a href="http://www.itnlindia.com/application/web_directory/Company%20Policies/Corporate%20Social%20Responsibility%20Policy.pdf">http://www.itnlindia.com/application/web_directory/Company%20Policies/Corporate%20Social%20Responsibility%20Policy.pdf</a>
Management Remuneration Policy	<a href="http://www.itnlindia.com/application/web_directory/Company%20Policies/Managerial%20Remuneration%20Policy.pdf">http://www.itnlindia.com/application/web_directory/Company%20Policies/Managerial%20Remuneration%20Policy.pdf</a>
Policy for Related Party Transactions	<a href="http://www.itnlindia.com/application/web_directory/Company%20Policies/ITNL%20RPT%20Policy.pdf">http://www.itnlindia.com/application/web_directory/Company%20Policies/ITNL%20RPT%20Policy.pdf</a>
Policy for determining Material Subsidiaries	<a href="http://www.itnlindia.com/application/web_directory/Company%20Policies/Material%20Subsidiaries%20Policy.pdf">http://www.itnlindia.com/application/web_directory/Company%20Policies/Material%20Subsidiaries%20Policy.pdf</a>
Policy on Preservation and Archival of documents	<a href="http://www.itnlindia.com/application/web_directory/Company%20Policies/2015/Policy%20for%20Preservation%20and%20Archival%20of%20documents.pdf">http://www.itnlindia.com/application/web_directory/Company%20Policies/2015/Policy%20for%20Preservation%20and%20Ar</a>
Policy for Determination of Materiality and Dissemination of Information	<a href="http://www.itnlindia.com/application/web_directory/Company%20Policies/2015/Dec2015/Policy%20for%20Determination%20of%20Materiality%20and%20Dissemination%20of%20Information.pdf">http://www.itnlindia.com/application/web_directory/Company%20Policies/2015/Dec2015/Policy%20for%20Determination%20</a>
Whistle Blower Policy	<a href="http://www.itnlindia.com/application/web_directory/Company%20Policies/Whistle%20Blower%20Policy.pdf">http://www.itnlindia.com/application/web_directory/Company%20Policies/Whistle%20Blower%20Policy.pdf</a>

Dividend Distribution Policy [http://www.itnlindia.com/application/web\\_directory/Company%20Policies/2017/Dividend%20Distribution%20Policy.pdf](http://www.itnlindia.com/application/web_directory/Company%20Policies/2017/Dividend%20Distribution%20Policy.pdf)

(iv) Risk Management Framework

The Company has adopted a Risk Management Framework, for timely identification of risks, analysis of the reasons for such risk, assessment of its materiality and impact for risk mitigation processes. The Risk Management Framework is annually reviewed by the Board of Directors

(v) During the year under review, the Company had not raised any capital

(vi) The Company does not have a material non-listed Indian subsidiary as at March 31, 2018 in terms of the provisions of Regulation 24 of SEBI (LODR) Regulations, 2015

(vii) Presentations made to the Institutional Investors and Analysts are sent to the Stock Exchanges and posted on the Company's website from time to time

(viii) There were no instances of non-compliance by the Company, no penalties/strictures imposed on the Company by the Stock Exchange or SEBI or any statutory authority on any matters related to the capital markets during the period April 1, 2017 to March 31, 2018

(ix) In terms of Regulation 17(8) of SEBI (LODR) Regulations, 2015, the Managing Director and Chief Financial Officer have periodically furnished the certificates to the Board of Directors certifying that the financial statements do not contain any untrue statement and these statements represent a true and fair view of the Company's affairs

(x) The Company has complied with all the mandatory requirements under the provisions of Regulation 17 to Regulation 27 and Clause (b) to (i) of sub-regulation (2) of Regulation 46 of SEBI (LODR) Regulations, 2015 relating to Corporate Governance for the period April 1, 2017 to March 31, 2018

(xi) An audit of the Share Capital is conducted every quarter by a qualified Practising Company Secretary to reconcile the total admitted capital with both the depositories namely, National Securities Depository Limited and Central Depository Services (India) Limited and the total issued and listed capital. The reports confirmed that the total issued/paid up capital were in agreement with the total number of shares held by the members both in physical form and dematerialised form

(xii) Compliance with Non Mandatory requirements:

(a) The Company continues to adopt best practices to ensure the regime of unqualified financial statements. No audit qualification has been reported on the Company's Financial Statements for the year ended March 31, 2018

(b) The Internal Auditor directly reports to the Audit Committee

6. Means of Communication

The Quarterly and Annual Standalone & Consolidated Financial Results are published in leading newspapers in India. The Financial Results are also filed with the Stock Exchanges and displayed on the Company's website

All the official news releases are intimated to the Stock Exchanges and displayed on the Company's website

The Company's website: [www.itnlindia.com](http://www.itnlindia.com) provides comprehensive information about its business. In the "Investors Relations" Section, important events and information relating to the Company is uploaded. Presentations made to Institutional Investors / Analysts is also displayed on the website

A Management Discussion & Analysis Statement forms a part of this Annual Report

7. General Shareholder Information:

I. Annual General Meeting (AGM)

Day/Date : Tuesday, September 4, 2018

Time : 11.00 am

Venue : Y. B. Chavan Auditorium, Gen. J. Bhosale Marg, Mumbai 400 021

II. Financial year : 1st April 2017 to 31st March 2018

III. Date of Book Closure : August 28, 2018 to September 4, 2018 (both days inclusive)

IV. Dividend Payment Date : No dividend recommended by the Board

V. Listing on Stock Exchanges : (i) National Stock Exchange of India Limited (NSE)  
: (ii) BSE Limited (BSE)  
Listing fees for the financial year 2017-18 have been paid to both the Stock Exchanges

VI. Scrip Code : NSE - IL&FSTRANS EQ  
: BSE - 533177

VII. Market Price Data (High/Low during each month) on NSE & BSE:

Month	NSE		BSE	
	High	Low	High	Low
Apr-17	120.65	109.05	120.40	109.15
May-17	124.50	99.45	124.20	99.20
Jun-17	104.55	93.10	104.40	93.65
Jul-17	103.75	89.00	103.60	89.10
Aug-17	92.95	73.40	93.80	73.15
Sep-17	83.40	69.10	83.35	70.00
Oct-17	90.95	71.55	91.00	70.70
Nov-17	92.85	72.70	92.50	73.00
Dec-17	86.95	70.85	86.70	71.25
Jan-18	97.35	77.15	97.35	76.00

Feb-18	81.90	70.00	81.80	70.00
Mar-18	72.75	58.80	72.30	58.40

## VIII. Performance of the Company's share price in comparison with NSE NIFTY and BSE SENSEX during the FY 2017-18

Image/Graph: not supported by Validation Tool

## IX. Registrar and Share Transfer Agents:

Name & Address : Link Intime India Private Limited  
C-101, 247 Park, LBS Marg, Vikhroli (West), Mumbai 400 083

Telephone No : +91 22 4918 6200/ 1800 1020 878

Fax : +91 22 4918 6060

Email : mumbai@linkintime.co.in

## X. Share Transfer System

The share transfer requests received for physical shares at the Registrar and Share Transfer Agents are processed and delivered within a month from the date of lodgement, if the documents are complete in all respects. Requests for dematerialisation / rematerialisation of shares are processed and confirmation given to the depositories within 15 days from the date of receipt

In order to expedite the process of share transfers, the Board has delegated the powers to Stakeholders Relationship Committee comprising of the Managing Director and Non-Executive Director, who shall attend to the share transfer formalities on a periodical basis to ensure that the transfer requests are processed in time. The Committee also considers requests received for transmission of shares, issue of duplicate certificates and split / consolidation of certificates

## XI. Distribution of shareholding as on March 31, 2018

Number of Equity Share holdings	Number of Shareholders	Percentage of total Shareholders	No. of Shares	Percentage of total Shares
1-5000	50018	83.38	66,15,891	2.01
5001-10000	4576	7.63	37,25,088	1.13
10001-20000	2413	4.02	37,00,834	1.13
20001-30000	904	1.50	23,44,982	0.71
30001- 40000	409	0.68	14,54,124	0.44
40001- 50000	379	0.63	18,02,115	0.55
50001-100000	635	1.06	47,36,123	1.44

100001 & above	657	1.10	30,45,80,870	92.59
Total	59,991	100.00	32,89,60,027	100.00

## XII. Shareholding Pattern as on March 31, 2018

Sr. No	Category	No. of Shares	Percentage
1	Promoter Holding	23,65,82,632	71.92
2	Promoter Group Holding	42,66,368	1.30
3	Financial Institutions / Banks	22,05,397	0.67
4	Foreign Portfolio Investors	1,57,38,246	4.78
5	Bodies Corporate	82,48,084	2.50
6	Foreign Bodies Corporate	1,07,11,561	3.26
7	NRI	30,15,201	0.92
8	Individuals	4,12,08,190	12.52
9	Clearing Members	13,79,369	0.42
10	HUF	21,98,004	0.67
11	Trusts	34,06,975	1.03
	TOTAL	32,89,60,027	100

## XIII. Dematerialisation of Shares as on March 31, 2018

The shares of the Company are compulsorily traded in electronic mode and are available for trading with both the depositories in India namely, National Securities Depository Limited and Central Depository Services (India) Limited. As on March 31, 2018, 32,89,53,975 shares representing 99.99% of the Company's total paid-up share capital (including 73.22% held by the Promoter & Promoter Group) were held in dematerialised mode

## XIV. Unclaimed Shares under IPO

The details of the Shares remaining unclaimed and lying in the Escrow Account of the Company are given below:

Particulars	Details
(i) Number of shareholders at the beginning of the year	7
(ii) Number of outstanding shares in the suspense account at the beginning of the year	248

(i) Number of shareholders who approached the Company and to whom shares were transferred from suspense account during the year*	1
(ii) Number of shares transferred from the suspense account during the year	248
(i) Number of shareholders at the end of the year	-
(ii) Number of outstanding shares in the suspense account at the end of the year	-

\* Only 1 Shareholder had approached the Company who was credited with 25 shares and the balance 223 shares were transferred to IEPF

The voting rights on these shares shall remain frozen till the rightful owner claims the shares

XV. The Company has not issued any GDR/ADR Warrants or any other convertible instruments

XVI. The Company does not have any manufacturing plant

XVII. Address for correspondence:

Company  
IL&FS Transportation Networks Limited  
The IL&FS Financial Centre,  
C-22, G-Block, Bandra - Kurla Complex,  
Bandra (East), Mumbai 400 051  
Telephone: + 91 22 26533333  
Fax: + 91 22 2653 3295  
Email: itnlinvestor@ilfsindia.com

Registrar  
Link Intime India Private Limited  
Registrar & Share Transfer Agent  
C-101, 247 Park, LBS Marg,  
Vikhroli (West) - Mumbai 400 083  
Telephone No: +91 22 4918 6200/ 1800 1020 878  
Fax: +91 22 4918 6060  
Email: mumbai@linkintime.co.in

Debenture Trustees:  
(1) IDBI Trusteeship Services Limited  
Mr. Subrat Udgate, Vice President  
Asian Building, Ground Floor, 17,  
R. Kamani Marg, Ballard Estate,  
Mumbai - 400 001  
Tel: +91 22 4080 7001  
Fax: +91 22 6631 1776

(2) Vistra ITCL (India) Limited  
Senior Vice President  
The IL&FS Financial Centre, 3rd Floor,  
Plot C- 22, G- Block, Bandra-Kurla Complex,  
Bandra (East), Mumbai - 400 051  
Tel: +91 (22) 2659 3535,  
Fax: +91 (22) 2653 3297

Independent Auditor's Report on compliance with the conditions of Corporate Governance as per provisions of Chapter IV of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Members of

IL&FS Transportation Networks Limited  
C-22, G-Block, Bandra - Kurla Complex,  
Bandra (East), Mumbai 400 051.

1. The Corporate Governance Report prepared by IL&FS Transportation Networks Limited (hereinafter the "Company"), contains details as required by the provisions of Chapter IV of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations") ('Applicable criteria') with respect to Corporate Governance for the year ended March 31, 2018. This report is required by the Company for annual submission to the Stock exchange and to be sent to the Shareholders of the Company.

#### Management's Responsibility

2. The preparation of the Corporate Governance Report is the responsibility of the Management of the Company including the preparation and maintenance of all relevant supporting records and documents. This responsibility also includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Corporate Governance Report.

3. The Management along with the Board of Directors are also responsible for ensuring that the Company complies with the conditions of Corporate Governance as stipulated in the Listing Regulations, issued by the Securities and Exchange Board of India.

#### Auditor's Responsibility

4. Pursuant to the requirements of the Listing Regulations, our responsibility is to express a reasonable assurance in the form of an opinion whether the Company has complied with the specific requirements of the Listing Regulations referred to in paragraph 1 above.

5. We conducted our examination of the Corporate Governance Report in accordance with the Guidance Note on Reports or Certificates for Special Purposes and the Guidance Note on Certification of Corporate Governance, both issued by the Institute of Chartered Accountants of India ("ICAI"). The Guidance Note on Reports or Certificates for Special Purposes requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

7. The procedures selected depend on the auditor's judgement, including the assessment of the risks associated in compliance of the Corporate Governance Report with the applicable criteria. Summary of key procedures performed include:

- i. Reading and understanding of the information prepared by the Company and included in its Corporate Governance Report;
- ii. Obtained and verified that the composition of the Board of Directors w.r.t executive and non-executive directors has been met throughout the reporting period;
- iii. Obtained and read the Directors Register as on March 31, 2018 and verified that atleast one women director was on the Board during the year;
- iv. Obtained and read the minutes of the following committee meetings held from April 1, 2017 to March 31, 2018:
  - (a) Board of Directors meeting;
  - (b) Audit committee;
  - (c) Annual General meeting;
  - (d) Nomination and remuneration committee;
  - (e) Stakeholders Relationship Committee;
  - (f) Independent directors meeting;

(g) Committee of Directors meeting;

(h) Corporate Social Responsibility Committee meeting; and

(i) Environment Health & Safety Committee meeting

v. Obtained necessary representations and declarations from directors of the Company including the independent directors ; and

vi. Performed necessary inquiries with the management and also obtained necessary specific representations from management.

The above-mentioned procedures include examining evidence supporting the particulars in the Corporate Governance Report on a test basis. Further, our scope of work under this report did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial statements of the Company taken as a whole.

#### Opinion

8. Based on the procedures performed by us as referred in paragraph 7 above, and according to the information and explanations given to us, we are of the opinion that the Company has complied with the conditions of Corporate Governance as stipulated in the Listing Regulations, as applicable for the year ended March 31, 2018, referred to in paragraph 1 above.

#### Other matters and Restriction on use

9. This report is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

10. This report is addressed to and provided to the members of the Company solely for the purpose of enabling it to comply with its obligations under the Listing Regulations with reference to compliance with the relevant regulations of Corporate Governance and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

For S R B C & CO LLP

Chartered Accountants

ICAI Firm Registration Number: 324982E/E300003

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per Ravi Bansal

Partner

Membership Number: 49365

Place of Signature: Mumbai

Date: May 29, 2018

#### Declaration regarding Compliance by Board Members and Senior Management Personnel with the Company's Code of Conduct

The Company has adopted a Code of Conduct for the Board of Directors and the employees of the Company. The Code has been circulated to all the members of the Board of Directors and the employees of the Company, which is also uploaded on the Company's website: [www.itnlindia.com](http://www.itnlindia.com)

I hereby confirm that the Company has in respect of the financial year ended March 31, 2018 received from all the members of the Board of Directors and the Senior Management Personnel a declaration of compliance with the Code of Conduct of the Company as applicable to them

For IL&FS Transportation Networks Limited

K Ramchand

Managing Director



May 10, 2018

## MANAGEMENT DISCUSSION AND ANALYSIS

### 1. Global Economy - A Snapshot

The global economy is experiencing cyclical recovery, reflecting a rebound in investment, manufacturing activity and trade. This improvement comes against the backdrop of benign global financing conditions, largely accommodative policies, rising confidence and firming commodity prices. The upturn is broad-based, with growth picking up in more than half of the world's economies. In particular, the rebound in global investment growth - which accounted for three quarters of the acceleration in global GDP growth from 2016 to 2017 - was supported by favourable financing costs, rising profits and improved business sentiment across both advanced economies and the Emerging Market and Developing Economies (EMDEs). This synchronous, investment-led recovery is providing substantial boost to global exports and imports in the near term

The improvement in economic activity among commodity exporters took place as key economies such as Brazil and the Russian Federation emerged from recession, prices of most commodities rose, confidence improved, the drag from earlier policy tightening diminished, and investment growth bottomed out after a prolonged period of weakness

Nonetheless, average per capita incomes, continued to stagnate after two consecutive years of contraction. Global growth is projected to edge up to 3.1% in 2018 as the cyclical momentum continues, and then slightly moderate to an average of 3% in 2019-20. This broadly steady forecast masks marked differences between the outlook for advanced economies and EMDEs

Growth in advanced economies is projected to slow down as labor market slack diminishes and monetary policy accommodation is gradually unwound, moving closer to subdued potential growth rates, which remain constrained by ageing populations and weak productivity trends. Conversely, growth in EMDEs is expected to accelerate, reaching 4.5% in 2018 and an average of 4.7% in 2019-20, as the prices of oil and other commodity prices firm up and the effects of the earlier commodity price collapse dissipate

Within the broader group of EMDEs, growth in low-income countries is projected to rise to 5.4% in 2018 and to 5.6% on average in 2019-20, as conditions gradually improve in oil and metals-exporting economies. Despite the projected firming of activity among EMDEs over the forecast horizon, their underlying potential growth, which has fallen considerably over the past decade, appears likely to further decline over the next decade owing to more subdued pace of capital accumulation, slowing productivity growth and less favorable demographic trends

#### The US

US GDP growth is expected to rise to 2.7% in 2018, 2.4% in 2019 and 2% in 2020 according to the forecast released at the Federal Open Market Committee meeting on March 20, 2018, taking into account US President Donald Trump's economic policies. Inflation will be 1.9% in 2018, 2.0% in 2019 and 2.1% in 2020. The core inflation rate strips out the volatile gas and food prices. Production will grow 2.8% in 2018, slow down to 2.6% in 2019 and further to 2% in 2020. These forecasts have not yet taken into account Trump's promises to create more jobs. While 88% of all occupations will experience growth, the fastest growth will occur in health care and social assistance (5.7 million jobs) as the American population ages, with construction infrastructure creating another 1.8 million jobs

#### Europe

The current economic momentum in the eurozone will be sustained this year, with another healthy expansion in real GDP, of 2.1%. This follows estimated growth of 2.4% in 2017 - the fastest annual growth rate since 2007. The economic recovery has further to run, partly because it is rooted in factors that will underpin sustainable demand; growth in private consumption will be supported by rising employment, and robust gross fixed capital formation should be underpinned by high levels of business sentiment. Domestic demand will also be supported by a continuation of accommodative monetary policy from the European Central Bank (ECB)

The unemployment rate reached its lowest level since 2009, and labor shortages became increasingly prevalent in some countries. However, wage growth remained subdued, and the appreciation of the euro during 2017 is likely to further delay a pickup in inflation in 2018, as it puts downward pressure on import prices. The cyclical upturn is expected to continue in 2018, albeit at a more restrained pace, as domestic demand loses some momentum following strong gains in 2017, and policy stimulus is gradually unwound

GDP growth is expected to be 2.1% in 2018, down from the previous year but notably stronger than previously projected. Over the longer term, growth prospects remain constrained by the shrinking of the working-age population in the majority of eurozone economies and persistent productivity and competitiveness gaps among peripheral members

#### Asia

Growth in the region is estimated to have picked up slightly to 6.4% in 2017, 0.2 percentage points above the June forecast, amid strengthening expansion of global activity and trade and recovery in commodity prices, against the backdrop of benign financing conditions. The region continued to be a major driver of global growth, accounting for more than a third of it in 2017, mostly because of China's significant contribution. Growth in China inched up in 2017, a deviation from the economy's structural slowdown related to softening in its fundamental drivers. Growth in the region excluding China accelerated slightly to around its potential rate, reflecting a cyclical recovery among large commodity exporters (e.g., Indonesia, Malaysia and Thailand)

In China, economic activity continued to be driven mainly by consumption. The stronger than expected growth in 2017 was mainly due to an acceleration in exports on the back of firming global demand. This outweighed a rebound in imports stemming from domestic demand and production cuts in overcapacity sectors, resulting in positive contribution from net exports to GDP growth. Despite some acceleration, consumer price inflation remained below target and credit growth continued to support economic activity. Meanwhile, housing prices eased in response to tighter policies targeting the real estate sector. Tighter capital controls contributed to reduced capital outflows, a reversal of the earlier foreign reserve drawdown, and an appreciation of the Renminbi. The modest acceleration of growth in the rest of the region was broad-based. Strong domestic demand was supported by improved confidence, accommodative policies, and reversal of capital outflows

## Middle East and North Africa

Growth in the region is expected to accelerate to 3% in 2018 and 3.2% in 2019, assuming moderation of geopolitical tensions and modest rise in oil prices. Gulf Corporation Council (GCC) economies are anticipated to lead stronger growth in the Gulf region, supported by easing fiscal adjustment, infrastructure investment such as the UAE Expo 2020, and reforms to promote non-oil sector activity. Growth among the GCC countries is forecast to pick up to 2% this year from 0.7% in the year just ended

Growth among some oil importers in the region is anticipated to improve in 2018 as business and consumer confidence are boosted by reforms and as external demand improves. Egypt's economy is expected to expand by 4.5% in 2018 as ongoing reforms and improved business climate provide further impetus to industrial activity and exports

## 2. Indian Economy

India has emerged as the fastest-growing major economy in the world as per the Central Statistics Organisation (CSO) and International Monetary Fund (IMF), and is expected to be one of the top three economic powers of the World over the next 10-15 years, backed by its strong democracy and partnerships. India's GDP is estimated to have increased 6.6% in 2017-18 and is expected to grow at 7.3% in 2018-19. India's GDP at constant prices grew by 7.2% in the quarter of September-December 2017 according to the CSO

India has retained its position as the third-largest startup base in the world with over 4,750 technology startups - about 1,400 were founded in 2016. India's labour force is expected to touch 160-170 million by 2020 based on the rate of population growth, increased labour force participation and higher education enrolment, among other factors, according to a study by The Associated Chambers of Commerce and Industry of India (ASSOCHAM) and Thought Arbitrage Research Institute, India's foreign exchange reserves are US\$ 422.53 billion

This year's budget focuses on uplifting the rural economy and strengthening of the agriculture sector, healthcare for the economically less privileged, infrastructure creation and improvement in the quality of education of the Country. As per the budget, the government is committed towards doubling the farmers' income by 2022. A total of Rs.14.34 lakh crore (US\$ 225.43 billion) will be spent for creation of livelihood and infrastructure in rural areas. Budgetary allocation for infrastructure is set at Rs.5.97 lakh crore (US\$ 93.85 billion) for 2018-19. All-time high allocations have been made to the rail and road sectors. Numerous foreign companies are setting up facilities in India on account of various government initiatives like 'Make in India' and 'Digital India'. The Prime Minister of India has launched the Make in India initiative to boost the manufacturing sector with the aim to take it to 25% of the GDP from the current 17%. In order to support the initiative, the Government continues to lay emphasis on the development of the physical infrastructure. The Digital India initiative, meanwhile, has three main focus areas: creation of digital infrastructure, delivering services digitally and to increase the digital literacy

## Outlook

India's GDP is expected to reach US\$ 6 trillion by 2027 and achieve upper-middle income status on the back of digitisation, globalisation, favourable demographics and reforms. India is also focusing on renewable sources to generate energy. India is expected to be the third-largest consumer economy as its consumption may triple to US\$ 4 trillion by 2025, owing to shift in consumer behaviour and expenditure pattern. It is estimated to surpass the US to become the second-largest economy in terms of purchasing power parity (PPP) by 2040

The country is witnessing some critical structural shifts which are expected to push growth over the next few years. It is at the edge of a major digital transformation which will bring immense opportunities. With this, we expect to see large volume of businesses moving into the formal sector. We are also on course of addressing the issue of non-performing assets in the banking sector, and corporate balance sheets are also expected to see an improvement as the growth trajectory improves further

## 3. India's infrastructure opportunity

Continuing with the increasing opportunities over the previous years, the infrastructure sector is growing at a high rate and is proving to be the key driver in the development of Indian economy. The Government of India is taking numerous initiatives to boost the infrastructure sector and is expected to invest majorly in highways, renewable energy and urban transport prior to the general elections in 2019

The Government has also announced various measures in the budget to promote growth in the economy which include focus to infrastructure development by giving infrastructure status to affordable housing, higher allocation to highway construction and focus on coastal connectivity. In the Union Budget 2018-19, the Government of India has given massive push to infrastructure by allocating Rs. 5.97 lakh Crore for the sector

#### Road sector

The financial year 2017-18 was perhaps the most significant in the road sector of the country. The Ministry of Road Transport and Highways (MoRTH) set a target of constructing 41 km/per day of roads and achieved about 28 km/day, less than the target but 20% higher than the last fiscal. The ministry is hopeful of achieving 40 km /day in 2018-19 by awarding of 7,400 km at an estimated cost of Rs.1.22 trillion during 2017-18, resulting in an all-time high and a record achievement by the National Highways Authority of India (NHAI) since its inception in 1995

The Government has also announced the largest ever outlay for road construction to build 83,677 km of roads, highways, greenfield expressways and bridges with investment of Rs.6.92 lakh crore in next five years by 2022 to further optimise efficiency of movement of goods and people across the country. It also includes the first phase of the new umbrella programme BharatMala Pariyojana that involves construction of 34,800 km of highways by 2022

The BharatMala project will include economic corridors (9,000 km), inter-corridor and feeder routes (6,000 km), national corridors efficiency improvement (5,000 km), border roads and international connectivity (2,000 km), coastal roads and port connectivity (2,000 km) and greenfield expressways (800 km) and corridors remaining under the National Highways Development Project (NHDP). The programme will be implemented through NHAI, the National Highways & Infrastructure Development Corporation Limited (NHIDCL) and state PWDs, apart from MoRTH. The projects under Bharatmala Pariyojana will be implemented on either Public Private Partnership (Toll and Hybrid Annuity) or on EPC mode depending upon their financial viability

The Road Transport & Highways Ministry has fixed a target of awarding works for around 20,000 km of National Highways during 2018-19. This is about 25% more than the 17,055 km awarded during 2017-18, of which 8,652 km were awarded by the Ministry, 7,397 by NHAI and 1,006 by NHIDCL

The construction targets for 2018-19 have been set at 16,420 km, of which 9,700 km will be constructed by MoRTH, 6,000 km by NHAI and 720 km by NHIDCL. During 2017-18, 9,829 km of National Highways were constructed

The coming year provides promising opportunity in the form of projects targeted by MoRTH in the Indian road sector including the Delhi Mumbai Expressway, Char Dham connectivity, roads in north-eastern states, ring roads around 28 major cities, etc.

It is proposed to develop 1,911 km of international connectivity roads and 3,319 kms of border roads under the Bharatmala Pariyojana. In its first phase, it is proposed to develop 2,000 km of border and international connectivity roads with an outlay of Rs. 25,000 crore over a period of five years from 2017-18 to 2021-22 in a phased manner

The Government is planning to build intermodal stations in 15 cities. Nagpur and Varanasi have been taken on as pilot cities for development. Currently, the detailed project report (DPR) is being prepared for these cities. The other cities are Delhi, Jaipur, Mumbai, Pune, Bengaluru, Madurai, Chennai, Hyderabad, Amaravati, Vishakhapatnam, Bhubaneswar, Kolkata and Guwahati. The inter-modal stations are proposed to be developed through the Special Purpose Vehicle (SPV) to be established amongst between MoRTH, Ministry of Railways and respective state governments. Members of the SPV will provide land or paid-up capital as equity in the project

One more initiative by NHAI to monetise operational road assets under Toll-Operate-Toll (TOT) model resulted in huge success through the bidding of the first bundle of road projects. NHAI has planned to roll out more bundles under the TOT model in the coming year, three of them slated in the first quarter

During the year, many states announced and undertook the road construction programme involving state highways and major district roads (MDRs), mostly under funding from multilateral institutions

Other focus areas of the Government during the year were deployment of e-autorickshaws and electric vehicles, inland waterways, river linking, highways-cum-airstrips, etc. Many state cabinets have approved the policy for electric bus operations in the identified cities. The Centre will provide subsidy for the buses under its flagship scheme Faster Adoption and Manufacturing of hybrid and Electric vehicles in India (FAME India). The tenders for electric bus operations were concluded by few cities in the last quarter

The Government has recently undertaken initiatives for revitalising the sector, streamlining systems and processes to fast-track the

implementation of National Highway projects. Major steps taken in this regard include:

(i) Mode of delivery of projects: NHAI has shifted the mode of delivery from BOT toll and annuity to hybrid annuity and EPC

(ii) Stressed projects: 73 National Highway projects with aggregate length of around 8,310 km had been languishing for around two and half years after award. These projects involved estimated capital investment of around Rs. 1,00,000 Crore, which remained blocked. MoRTH intervened in the issue on a case-to-case basis with the concessionaires and lenders. As a result, most of the languishing projects have been effectively put back on track

(iii) TOT Model: In November 2016, NHAI had proposed monetisation of 75 toll highways operated by it for over two years, to be leased out under the new TOT model to private parties, including domestic road companies and international funds for a specified duration. This would be in return for a fee. Tenders for projects on this mode may be expected in the current financial year

(iv) Financial front: NHAI plans to raise funds from the Life Insurance Corporation of India and the Employees Provident Fund Organisation, who have subscribed to NHAI bonds worth Rs. 100 Billion. NHAI is hopeful of listing masala bonds worth Rs. 70 Billion on the London Stock Exchange soon

## Railways

The Union Budget for 2018 has put a lot of emphasis on strengthening the railway network and enhancing railways' carrying capacity. The capex is estimated at Rs. 1.48 Lakh Crore, wherein a large part is allocated to capacity creation. The budget has a proposal to add another 18,000 km to double or triple the line length while it also speaks of gauge conversion of approximately 1,000 km. It further proposes to increase electrification by adding 6,000 km to electrified lines

The government has recognised 'station redevelopment' as the biggest non-fare revenue generating project for redeveloping railways stations in the country and has included it in the harmonised list of infrastructure subsectors. The station redevelopment programme will be undertaken by leveraging commercial development of the space in and around the railway stations. The stations to be redeveloped will provide world-class amenities and services

## Metro Rail

Rapid urbanisation has created increased demand of civic facilities and transport infrastructure. Higher capacity rail-based mass transit system, popularly called metros, are rapidly being accepted across the country as a solution to the problem of urban transportation

As metro rail projects are highly capital intensive, it is difficult to fund them through the Government exchequer alone. To create an ecosystem for proliferation of metro rail in India, the Government of India has notified Metro Rail Policy, 2017, which leans on the learnings from international examples and bridges the much-needed gap for enhancing the feasibility of metro rail projects from economic, social and environmental perspectives. A new emphasis has also been added on including some form of PPP in the new metro projects

The opportunities and policy interventions detailed above sets out the growing pace of development of road, rail and metro projects in the Country. The Company is cognitive of this fact and has accordingly amended its business plan, duly targeting opportunities in the EPC and HAM segments, to capitalise on its experience and know-how in this sector. The focus will be on large and complex projects where the competition is expected to be significantly lesser. The Company will also look to extend its vast project development experience covering highways, major bridges and structures and tunnels in the furtherance of its objectives

## 4. Threats

Factors that can threaten the business model and the Company's market standing emerge from changes in Government policies, safety and security concerns, among others. Some possible threats include:

### Credit availability

The private sector is dependent on commercial banks to raise debt for PPP projects. With commercial banks reaching the sectoral exposure limits and large Indian infrastructure companies being highly leveraged, funding PPP projects is becoming difficult. Over the last few years, credit availability has become one of the most significant threats. The infrastructure sector has witnessed restrained funding from banks and financial institutions

Banks in some cases have reached their lending limit to the Company and in some cases have reached the parent company level. Hence, seeking viable funds is becoming increasingly difficult. Although the new HAM was introduced with an aim to revitalise and bring order to

the cash-strapped sector, it has not been entirely successful in achieving its aim as banks and financial institutes remain apprehensive. Nevertheless, some of the projects on HAM have been successful in achieving financial closure and gradually the banks are trying to keep up with the changing market scenarios

#### Business environment changes

At the domestic level, the business environment is providing opportunities into HAM and EPC projects. Keeping this in mind, the Company has ventured into the EPC sector as well. Also, as always, some of issues during the implementation of the projects such as shifting of utilities, land acquisition, tightening on mining activities and ban on use of river sand in many states, has the potential to affect the design of the Company's existing projects

#### Market competition

There is shift in mode of delivery of the projects from more of PPP and less of EPC to equal quantum of HAM and EPC. At the same time, the size of the project in terms of duration and project cost has been considerably lowered compared to earlier years. This generates more competition as construction companies operating with smaller turnover are becoming interested and qualifying to secure these projects. Therefore, the Company has ventured into the EPC sector and will target to bid for large and complex EPC projects while simultaneously developing an in-house company as a construction contractor in the more active mid-size segment

#### Dispute resolution and claims settlement

Although in the recent past slight improvement has been witnessed in claims settlement, the pace remains slow and tedious and continues as a serious impediment. Closure of arbitration and accrual of claims is critical to restore concessionaire trust and ensure timely completion. The ball has been set rolling to appoint an independent regulator for the road sector, which is expected to address this issue comprehensively

### 5. Operational Performance

The Company has a large and diversified surface transportation asset portfolio across geographies. It possesses engineering, designing, planning, project monitoring and execution skills required for the business

#### Domestic operations

There was hectic activity on the construction front. Despite the economic slowdown and a hardened lending scenario, the Company stood firm and ensured construction was progressing as per schedule. The operational highlights for the year are as follows:

(i) The Company in JV with IL&FS Engg & Const Company Ltd (IECCL) was awarded the contract for the widening and reconstruction of major district roads in Madhya Pradesh, aggregating to 160 lane-km Madhya Pradesh Major District Road Upgradation Project (MPMDRUP Package 2) by Madhya Pradesh Road Development Corporation Limited (MPRDC) on June 16, 2017

(ii) The Company was awarded the project for construction, operation and maintenance of 14 km long two-lane bi-directional Zojila Tunnel with Parallel Escape (Egress) Tunnel, excluding approaches on Srinagar-Leh section, connecting NH-1 at 95 km and at 118 km in Jammu & Kashmir in EPC mode

(iii) The Company received final completion certificate for the Chenani Nashri Tunnel project in Jammu & Kashmir

(iv) The Company commenced toll collection at the 2nd toll plaza on the Barwa Adda Road Project in the State of Jharkhand and West Bengal, which has bolstered the toll revenue stream of the Company

(v) During the period under review, claims amounting to Rs. 547 Crore were declared by the Arbitration Tribunal for the Pune Sholapur Road Project, while the claim conciliation is in final stages in the Moradabad Bareilly Road Project which is expected to be completed during the current financial year

(vi) The Company refinanced the debt in Jorabat Shillong Road Project amounting to Rs. 883 Crore at 8.3%, which has in turn led to lowering of interest rate by 2-3% and consequent savings in interest cost

(vii) The Company was successful in raising long term bonds worth Rs. 500 Crore in the domestic market with a maturity period of five and 10 years. This has helped improve the maturity profile of the Company's debt by converting short-term borrowing to long-term borrowing

The following 19 road projects of the Company are under operations and maintenance:

1. Noida Toll Bridge, Uttar Pradesh
2. Belgaum - Maharashtra Border Project, Karnataka
3. Jetpur-Gondal-Rajkot Project, Gujarat
4. Pedda Amberpet-Bongulur (Outer Ring Road) Project, Telangana
5. Mega Highways Road Project, Rajasthan
6. Thiruvananthapuram City Road Improvement Project, Kerala
7. Beawar - Gomti Project, Rajasthan
8. Hyderabad Outer Ring Road, Telangana
9. Hazaribagh-Ranchi Project, Jharkhand
10. Jharkhand Accelerated Road Development Programme, Jharkhand
11. Pune-Solapur Project, Maharashtra
12. Narketpally-Medarametla Project, Andhra Pradesh
13. Moradabad-Bareilly Project, Uttar Pradesh
14. Warora-Chandrapur Project, Maharashtra
15. Sikar-Bikaner Project, Rajasthan
16. Baleshwar-Kharagpur Project, Odisha/West Bengal
17. Jorabat-Shillong Project, Assam/Meghalaya
18. Chenani-Nashri Tunnel Project, Jammu & Kashmir
19. Khed-Sinnar Project, Maharashtra

International operations

The following sections highlight the key projects being pursued in Asia Pacific, Middle East, Africa, European Union, South America and North America regions where the Company is actively pursuing opportunities

Asia Pacific

After the signing of the agreement for the construction of two-lane, 165-km National Road 1F on design and build basis in the People's Democratic Republic of Laos, the authority is planning to develop the project in a phased manner to distribute the financial requirement and burden

Elsamex Vietnam continues to grow its footprint in the micro-surfacing works of the roads in the country. During the year, it undertook

micro-surfacing works in five provinces and two agencies, covering over 200,000 sq. mt. of road surface. This technology has been evincing large interest from other provinces and agencies due to its cost-effectiveness

ITNL International Pte. Ltd. (IPL), Singapore is pursuing discussions with the national government of Brunei to explore the possibility of undertaking several deferred financing-based construction projects in the Sultanate of Brunei. IPL has also initiated discussions with the government of Myanmar to discuss potential opportunities for road construction on deferred payment basis in the capital city of Yangon

In Thailand, IPL is carrying out a preliminary study of the feasibility of undertaking car parking facility-based concession projects for the Airports Authority of Thailand (AOT). Several road construction (with budget) opportunities are also in the pipeline and the Company is engaging with local governments on them

## China

For the year ending March 2018, Yuhe Expressway recorded sales of US\$ 84.26 million against US\$ 72.56 million in the previous year. Profit After Tax (PAT) for the year ending March 2018 was US\$ 33.36 million against previous year's US\$ 25.48 million. ITNL holds 49% stake in the project through its subsidiary IPL. IPL received dividend of US\$ 16 million during the year. IPL has been actively pursuing the proposal to divest its stake in this project and received two bids - one from a Hong Kong-based infrastructure developer and another from a Chinese insurance company

## Middle East & Africa

### UAE

ITNL Infrastructure Developer LLC (IIDL), a JV in Dubai, signed the concession agreement on May 4, 2016, for the development of Dubai Court Complex and Robotic Car Park Project on PPP basis. This is the first project awarded on PPP basis in the UAE region. The concession period for the project is 30 years including construction period of 30 months. The project cost is AED 287.66 million. The Company has successfully achieved financial closure for the project and has commenced the enabling works and currently the piling work is in progress. The tender process for appointment of the Building Construction Contractor is under process and expression of interest has been received from 18 bidders

In addition to the aforementioned, Abu Dhabi Municipality has issued a tender for design, supply, installation, operations and maintenance of LED Luminaries across the Abu Dhabi City on PPP basis. IIDL is participating in the tender process. The project structure is based on annuity payment wherein Abu Dhabi Municipality will pay fixed monthly annuity over 10 years of concession period. The bid is due to be submitted on May 15, 2018. Sojitz, the Japanese trading house, has approached IIDL to be its partner for this project

### Africa

The Company is looking at an opportunity to be a minority partner in Interurban Bus Terminal in Abidjan, Ivory Coast. The Company has submitted a non-binding term sheet to the existing consortium SA2I for acceptance and execution of the project. Subsequently, the Company will carry out the necessary due diligence to convert the non-binding term sheet to a definitive agreement. In Ghana, the ITNL-IPL-IIDMCC consortium has submitted the application for prequalification for Accra- Tema Motorway to be implemented on PPP basis, on March 28, 2018. The pre-qualification of bidders is under evaluation and the results are likely to be declared by the authority by mid-July 2018. The consortium is looking for a strategic equity member for the next stage of the bid

### United States

The Company's wholly-owned subsidiary, IPL USA LLC has completed four contracts in the state of Texas, with contract values aggregating to US\$ 5.4 million and has 19 projects under operation

IPL USA has been looking for opportunities in Texas, Florida and British Columbia (Canada). It recently submitted a bid in Florida for performance-based maintenance of all primary roads in Indian River County, District 4, Florida. These projects are expected to be awarded by end of June 2018. IPL USA has also been approached by various funds and organisations to partner them on the O&M aspects of the proposed PPP projects

### Spain

Elsamex SA, a wholly-owned subsidiary in Spain, reported revenue of Pound 170.99 million, which is around 20.83% lower than the plan and 3.63% lower than that of last financial year. The shortfall was on account of lack of new orders in the African region. Consequently, PAT for the reporting period is Pound 6.49 million, short of the targeted PAT of Pound 8.05 million

## 6. Risks and Concerns

India's infrastructure sector remains the backbone of socio-economic development. However, new risks and concerns have emerged in recent years. From ITNL's standpoint, the situation remains critical in view of the following challenges:

### Mode of Project Delivery

At the domestic level, the mode of project delivery has changed from BOT to EPC and HAM. In the EPC sector, though the Company has successfully secured projects, it remains fairly nascent and is hence cautious. As far as the HAM projects are concerned, the Company is optimistic and expects the mode of delivery to provide the much-needed cashflow stability. However, the projects put to bid under this format, as also the size of the projects, do not meet the business expectations

### Size of Projects

The shift in focus from EPC to HAM was also coupled with reducing the contract size to medium and small in order to encourage participation. This has led to significant increase in competition in a space where it would not be financially viable for the Company to compete

### Delay in Decision Making

Although the contractual agreements have provisions with a balanced view in favour of both the authority and concessionaire/contractor, the agreement is seldom implemented in practice. Despite valid rights being granted, decisions are passed on to higher echelons, in turn delaying compensation. Claims and demands for compensation have been filed with the authority for the losses and costs overruns faced (for reasons attributable to the authority) in execution of the construction works. However, despite the Government's initiative to resolve all such matters expeditiously and efficiently, procedural delays have become a major challenge in realisation of such claims

### Project Financing

Three of the Company's projects, namely Fagne-Songadh, Amravati-Chikli road projects and the Srinagar Sonamarg Tunnel Project are awaiting financial closure even after three years. As a consequence, the funding has been partly done by the Company with IL&FS group's support and through bill discounting facilities that has further strained cash flows. In addition to these projects, lack of equity funding for two other projects, namely Gujarat RoB & Ranchi Ring Road has delayed drawdown of loans sanctioned by the lenders, which has hampered progress

### Cost Overruns

Progress at many projects, namely Kiratpur Ner Chowk, Khed Sinnar and Barwa Adda had been affected due to delay in land acquisition which increased the cost of these projects, thus straining cashflows. In Kiratpur Ner Chowk project, delay on account of land acquisition has resulted in cost overrun which the bankers are reluctant to fund due to which drawdown of loan has been put on hold

### Internal & External Credit Shortfall

Due to the large debt burden on the Company (both at consolidated and standalone level) credit availability becomes a major issue as most banks have already exhausted their exposure limits and hence are reluctant to fund projects. The large debt book and low share price of the Company also weakens external investor confidence and hence hinders other means of financing. There is an immediate need for credit enhancement with group support to raise funds for the projects from external sources

### Participation of Banks

Both the Ministry of Finance and Reserve Bank of India have expressed concern and initiated remedial measures to tackle the non-performing assets in the banking sector. However, an unintended outcome is a virtual credit freeze for funding infrastructure. Sanctions for new projects take a very long time. There are significant delays in release of limits, even for sanctioned projects. There is an aversion to lending to intermediary Holding Companies (HoldCos) like ITNL, although there is no bar on such lending imposed by RBI. The extended concession period, delays in bank disbursements, and a high interest rate regime have adversely affected the RoE of otherwise robust projects. Although RBI initiated a reduction in interest rates, there has been no transmission of reduced rates in lending by banks

### Land Delays

The main reasons for the time and cost overruns have been attributable to delays in handing over of land by the relevant authority, and timely



shifting of utilities. There have been many policy initiatives to tackle this problem, however, their enforcement remains weak. As in the case of Barwa Adda project, the public has started demanding higher compensation in accordance with the new Land Acquisition Act Likewise, in Amaravti Chikli and Fagne Songadh Projects where land has already been acquired by the authority for the project and compensation paid, the owners are agitating and not parting with their land demanding higher compensation as per the new Act

## Environment, Health and Safety (EHS)

EHS compliance is becoming increasingly intertwined with the success and progress of companies all over the world, and India is no exception. We have already seen various EHS regulations and policies crystalising in India. However, this growing awareness in the EHS framework within the country has led to tightening of environmental policies by various state authorities that in turn may affect the construction progress of various assets. Mining/lifting prohibition in various states has negatively affected the work progress

## Revenues from toll road projects

Since a significant portion of the Company's operational assets are toll-driven, any change in traffic growth rate will significantly impact earning potential. All toll revenues depend on number of vehicles plying on the road and may be affected with changes in traffic volumes. The traffic volume is directly or indirectly affected by factors beyond the Company's control such as toll rates, fuel prices, affordability of automobiles, and the quality, convenience and travel time on alternate routes. In addition, the availability of alternate means of transport such as rail networks and air transport may also affect traffic volumes. Moreover, these cash flows are also affected by seasonal factors as the traffic tends to decrease during monsoon but increases during holiday seasons. The Company tries to maintain a balance between the annuity and toll projects and also looks to securitise future cashflows from toll receipts to reduce risk impact

## 7. Outlook

In the coming financial year, the Company expects to commission one annuity road project of 160.5 lane-km. The ongoing under-construction projects are progressing well and the Company expects to see them commissioning within the stipulated time in the following financial years. Additionally, the Company expects to earn increased toll from operationalised projects after completing the balance length in two projects (Sikar Bikaner Road Project, Moradabad Bareilly Road Project), which is expected to ease the revenue shortfall and help the Company in servicing its liabilities

The Company will look to build on its EPC project portfolio by bidding both as single entity for large complex projects and in JVs while aiming to secure feasible HAM projects that meet the Company's criteria

The Company expects to refinance its assets, namely Chenani Nashri Tunnelway and Road Infrastructure Development Company of Rajasthan, to lower the fiscal burden. The Company is also considering divestment of equity stake in some of its operational projects which will help cash inflow for investing in ongoing projects

The Company has incurred cost overruns in some of its projects over the past few years due to accumulation of interest during construction and idling of plant and machinery etc. on account of delay in handing over of land for development by the authority. The Company had funded these cost overruns as a sponsor of the project. The Company has therefore filed claims against the authority towards compensation of damages and losses incurred, for which arbitration proceeding were initiated. In the case of the Pune Sholapur Road Project, the arbitration tribunal announced an award of Rs.547.96 Crore on November 30, 2017, which has now been appealed by the authority in the Hon' Delhi High Court. In addition to these, the Company expects awards to be declared in the remaining two of its ongoing arbitrations (Jorabat Shillong Road Project and Moradabad Bareilly Road Project) in the coming year

## 8. Internal Control Systems and their Adequacy

Internal controls are the activities undertaken to mitigate risks and increase the likelihood that established objectives and goals will be achieved, and are integral to every aspect of the business. The Company has implemented a well-established Internal Control Framework (ICF), which covers all aspects of financial and operational risks of the business and its controls. ICF comprises a dedicated Internal Control Cell, a sound ERP system - SAP, a compliance monitoring tool and a quarterly internal audit and reporting system

The Internal Control Cell (IC) is the custodian of the SOPs and assists in drafting, reviewing and implementing the processes and controls in SOPs

The Company has implemented SAP which is an established Enterprise Resource Planning (ERP) and data management programme. Financial accounting in SAP has an inbuilt maker and checker feature enabled for transaction processing

The Company has also implemented a compliance monitoring tool across the Group covering key controls on the basis of the risk control matrices and SOPs of all business functions. This requires a self-assessment of the compliances by the performer (maker) together with documentary support, wherever applicable, which is then confirmed by the reviewer (checker). This also facilitates audit at the corporate and project levels

Additionally, an internal audit is carried out by independent Chartered Accountant firms which report findings and observations directly to the Audit Committee. The Internal Auditor's scope and authority are derived from the Internal Audit Plan which is approved by the Audit Committee at the beginning of each financial year. The plan is modified periodically to meet requirements arising from changes in law, business processes and the review of ICF

Internal audits are conducted every quarter and cover operations, accounting and finance, treasury, secretarial and administration functions. They also review the SOPs and report on the adequacy and effectiveness of internal controls, including internal controls on financial reporting. They also provide special reference to compliances, based on the audit plan. Internal audit reports are placed before the Audit Committee at regular intervals for review, discussion and suitable action

Every employee plays a key role in fostering a strong internal control environment of responsibility, accountability and ethical behaviour

The ICF assists the Management and the Audit Committee with an objective view and reassurance of overall control systems. It also offers them perspectives on the adequacy, effectiveness and efficiency of operating controls at pan-organisational level

## 9. Financial and Operational Performance

### Standalone

During 2017-18, the Company's reported gross revenue of Rs.4,709.48 Crore compared to Rs. 4,519.70 crore, a 4% increase, primarily on account of higher other income

However, earnings before interest, tax, depreciation and amortisation (EBITDA) increased to Rs.1,996.22 Crore in 2017-18 compared to Rs.1,587.51 Crore in 2016-17 which is attributable to higher interest income and profit on sale of investments. Other expenses increase from Rs.198.31 Crore in 2016-17 to Rs. 286.98 Crore in 2017-18 mainly on account of provision for doubtful receivables and expected credit loss on loans and receivables in 2017-18

Financing cost increased by Rs. 264.15 Crore as a result of higher borrowings for partially funding the increased investments in projects and working capital requirements. The debt-equity ratio as at March 31, 2018, stood at 4.46

Profit before tax for 2017-18 is Rs. 331.79 Crore compared to loss of Rs. 195.71 crore in 2016-17. Profit after tax for 2017-18 is Rs. 251.76 Crore against profit of Rs. 236.39 Crore in 2016-17

Earnings per share on basic and diluted basis stood at Rs.7.65 per share for the year ended March 31, 2018, against Rs. 7.19 per share for the year ended March 31, 2017, due to lower profit after tax for 2016-17

### Consolidated

During 2017-18, consolidated revenue stood at Rs. 9,778.92 Crore compared to Rs. 8,401.62 Crore in the previous year

The EBITDA increased to Rs. 4,389.53 Crore in 2017-18 compared to Rs. 3,671.73 crore in 2016-17, which is a 19.5% escalation due to higher other income. Financing cost increased by Rs. 662.66 Crore during 2017-18 due to debts availed by project companies to fund construction activities, increase in borrowing for investments in project companies and working capital requirements. The debt-equity ratio as on March 31, 2018, on a consolidated basis stood at 7.21

Profit after tax increased from Rs. 219.68 Crore in 2016-17 to Rs. 227.57 Crore in 2017-18 an increase of 3.59% over the previous year

Profit after tax attributable to owners of the Company increased by 17.7% from Rs.149.31 Crore in 2016-17 to Rs.175.72 Crore in 2017-18.

## 10. Human Resources and Industrial Relations

Your Company considers its employees the most valuable resource and ensures the strategic alignment of HR practices to business priorities and objectives

Your Company strongly believes in fostering a culture of trust and mutual respect amongst its employees and seeks to ensure that values and ethos are understood by everyone and are the reference point in all people matters

The Company is forever investing in people and people processes to improve quality and skills of its human capital. It strives to provide a conducive and competitive work environment to help employees excel and create new benchmarks of productivity and efficiency, thereby facilitating the organisation's growth

Your Company continually evaluate its talent needs to develop the competency and capability of its people across levels. The employees' capability, sense of ownership and teamwork enabled the Company to sustain performance in a challenging market scenario during the year and strengthen its leadership

#### 11. Cautionary Statement

Certain statements made in the Management Discussion and Analysis Report relating to the Company's objectives, projections, outlook, expectations, estimates and others may constitute 'forward looking statements' within the meaning of applicable laws and regulations. Actual results may differ from such expectations, projections and so on whether express or implied. Several factors could make significant difference to the Company's operations. These include climatic conditions and economic conditions affecting demand and supply, Government regulations and taxation, natural calamities and so on, over which the Company does not have any direct control.

### BUSINESS RESPONSIBILITY REPORT

#### Section A: General Information about the Company

1. Corporate Identity Number (CIN) of the Company: L45203MH2000PLC129790

2. Name of the Company: IL&FS Transportation Networks Limited (ITNL)

3. Registered address:

The IL&FS Financial Centre, Plot C-22, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai - 400 051 Maharashtra

4. Website: [www.itnlindia.com](http://www.itnlindia.com)

5. E-mail id: [itnlinvestor@ilfsindia.com](mailto:itnlinvestor@ilfsindia.com)

6. Financial Year reported: 2017-18

7. Sector(s) that the Company is engaged in (industrial activity code-wise):

The Company is engaged in the surface transportation sector which includes projects in roads & highways, tunnels & bridges, rapid transit rail systems etc. Industrial Activity Code 421 as per National Industrial Classification, 2008

8. List three key products/services that the Company manufactures/provides (as in balance sheet)

The Company provides services such as Project Development, Implementation, Construction Management, Operation & maintenance and Advisory Services Related to of surface transportation infrastructure projects

9. Total number of locations where business activity is undertaken by the Company:

i. Number of International Locations (Provide details of major 5)

Spain, Portugal, Ethiopia, China, Botswana

ii. Number of National Locations

The Company has offices located in Mumbai, Ahmedabad and Delhi. In addition, there are temporary project offices at about 30 locations in

India

10. Markets served by the Company:

The Company's business caters to various geographic markets across 20 states in India and select few international markets.

#### Section B: Financial Details of the Company

1. Paid up Capital (INR): Rs 328.96 crores

2. Total Income (INR): Rs 4,709.48 crores

3. Total profit after taxes (INR): Rs. 251.76 crores

4. Total Spending on Corporate Social Responsibility (CSR)

- In terms of Section 135 of Companies Act, 2013: Rs. 4.95 crores

- As percentage of profit after tax (%): 1.97 % \*

\* Note: Disclosure is in line with the provisions of Section 135 of the Companies Act, 2013 and the CSR Rules, 2014. The average of the audited net profits for the last 3 years ended March 31, 2017 is Rs. 247.29 crores.

5. List the activities as per Schedule VII of Company's Act, 2013 in which expenditure in 3 above has been incurred

- Refer information provided for Principle 8 below

#### Section C: Other Details

1. Does the Company have any Subsidiary Company/ Companies?

Yes. The Company has 72 subsidiaries as listed in Annexure 1

2. Do the Subsidiary Company/Companies participate in the BR Initiatives of the parent company? If yes, then indicate the number of such subsidiary company(s)

The BR initiatives are taken by the Company and also by the subsidiary companies with material business operations also participate in the initiatives.

3. Do any other entity/entities (e.g. suppliers, distributors etc.) that the Company does business with, participate in the BR initiatives of the Company? If yes, then indicate the percentage of such entity/entities? [Less than 30%, 30-60%, More than 60%]

No

#### Section D: BR Information

1. Details of Director/Directors responsible for BR

- Details of the Director responsible for implementation of the BR policy/policies

1	DIN Number	0000051841
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Name Mukund Sapre

Designation Wholetime Director

#### Details of the BR head

Sr. No.	Particulars	Details
1.	DIN Number	00059791
2.	Name	Santosh Shidhaye
3.	Designation	Vice President and Chief Sustainability Officer
4.	Telephone number	022 - 26593611
5.	E-mail id	Santosh.shidhaye@ilfsindia.com

#### 2. Principle-wise BR policies (Reply in Y/N)

a. Please refer Notes section below the table for further information

Sr. No.	Questions	P1	P2	P3	P4	P5	P6	P7	P8	P9
1	Do you have a policy/policies for....	Y	Y	Y	Y	Y	Y	Y	Y	Y
2	Has the policy been formulated in consultation with the relevant stakeholders?	Y	Y	Y	Y	Y	Y	Y	Y	Y
3	Does the policy conform to any national/ international standards? If yes, specify?	Y	Y	Y	Y	Y	Y	Y	Y	Y
4	Has the policy been approved by the Board? If yes, has it been signed by MD/ owner/ CER/ appropriate Board Director?	Y	Y	Y	Y	Y	Y	Y	Y	Y
5	Does the company have a specified committee of the Board/ Director/Official to oversee the implementation of the policy?	Y	Y	Y	Y	Y	Y	Y	Y	Y
6	Indicate the link for the policy to be viewed online?	Policies are available in Investor Relations section of the Company's website: <a href="http://www.itnlindia.com">http://www.itnlindia.com</a>								
7	Has the policy been formally communicated to all relevant internal and external stakeholders?	The policies have been communicated to key internal stakeholders except for P7								
8	Does the company have in-house structure to implement the policies	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

9	Does the Company have a grievance redressal mechanism related to the policy/policies to address stakeholders' grievances related to the policy/policies?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10	Has the company carried out independent audit/evaluation of the working of this policy by an internal or external agency?	Y	Y	Y	Y	Y	Y	Y	Y	Y

### 3. Governance related to BR

1. Indicate the frequency with which the Board of Directors, Committee of the Board or CEO to assess the BR performance of the Company. Within 3 months, 3-6 months, Annually, More than 1 year

The Company will be publishing its first BR report and going forward will review it periodically

2. Does the Company publish a BR or a Sustainability Report? What is the hyperlink for viewing this report? How frequently it is published?

The BR Report and Sustainability Report is published annually. Both reports are made available on the Company's website [www.itnlindia.com](http://www.itnlindia.com). BRR is published as a part of Annual Report

### Section E: Principle-wise performance

#### Principle 1 - Businesses should conduct and govern themselves with Ethics, Transparency and Accountability

1. Does the policy relating to ethics, bribery and corruption cover only the company? Yes/ No. Does it extend to the Group/Joint Ventures/ Suppliers/Contractors/NGOs /Others?

The Code of Conduct and the Whistle Blower Policy apply to the Company and is applicable to its subsidiaries. The Company encourages its business partners to follow the code

2. How many stakeholder complaints have been received in the past financial year and what percentage was satisfactorily resolved by the management?

All the complaints received during the year under review were resolved and nothing was pending

#### Principle 2 - Businesses should provide goods and services that are safe and contribute to sustainability throughout their life cycle

1. List up to 3 of your products or services whose design has incorporated social or environmental concerns, risks and/or opportunities.

All activities that are undertaken by the Company are screened for environmental and social risks by the Corporate Sustainability Cell

The Company endeavors to build roads, tunnels and bridges which are safe, sustainable and secure for its users. Several initiatives are taken such as black spot identification and innovative road markings to prevent accidents on roads developed by the company

Road safety initiatives across the board were checked for their effectiveness. It was observed that in most of the projects, severity index of accidents is showing decreasing trend indicating that the efforts taken for making our roads safer are yielding good results

The tolling operations are automated at all the project sites which ensures that the vehicles pass-through in the shortest possible time

2. For each such product, provide the following details in respect of resource use (energy, water, raw material etc.) per unit of product (optional):

i. Reduction during sourcing/production/ distribution achieved since the previous year throughout the value chain?

Not applicable

Reduction during usage by consumers (energy, water) has been achieved since the previous year?

Not applicable

3. Does the Company have procedures in place for sustainable sourcing (including transportation)?

The materials used in the construction of our roads are sourced locally which helps in reducing transportation costs. Only products that cannot be sourced locally, which forms 15% - 20% of our project cost is imported. Median plantation and avenue plantation is carried out strictly using native species of shrubs and trees

We have also experimented the use of solar panels on our toll plaza at one of our projects. If this experiment is successful, solar photovoltaic system will be used as a power source for all our toll plazas

i. If yes, what percentage of your inputs was sourced sustainably?

Around 80% - 85% of the material used is sourced locally

ii. Has the company taken any steps to procure goods and services from local & small producers, including communities surrounding their place of work?

As far as possible, the goods and services are sourced from local vendors. In addition, we create employment and self-employment opportunities for local communities in providing transportation services, hiring of vehicles and construction equipment, civic supplies to the camp sites etc.

4. Does the company have a mechanism to recycle products and waste? If yes what is the percentage of recycling of products and waste (separately as Less than 5%, 5-10%, More than 10%).

We have adopted an e-waste Management Policy keeping in mind few of the international practices in order to ensure compliance with the local environment laws. Some of our other initiatives are as under:

i. Every alternate month, Newspapers and Magazines are accumulated and donated to the Cancer Aid Association

ii. All empty printer ink cartridges are sent for recycling. These are returned to the vendor against which new cartridges are purchased. The vendors issue coupons that are utilized / redeemed in exchange for new cartridges. We save approximately 10% on the cost of new cartridges by these coupons

iii. E-waste like metal scrap, used batteries, printer cartridges, lubricant oils from heavy machinery, etc. are regularly given for recycling either to original equipment manufacturer or scrap dealer

iv. The Company is committed to recycling of natural resources such as Bitumen. Company has invested huge sum to purchased 2 state of the art technology machines that help in recycling bitumen used for road surface at the end of its economic life. This save virgin petroleum product (bitumen), saves energy and Carbon emissions

Principle 3 - Businesses should promote the wellbeing of all employees

1. Please indicate the Total number of employees: 283

2. Please indicate the Total number of employees hired on temporary/contractual/casual basis: Contract Employees : 141

3. Please indicate the Number of permanent women employees: 29

4. Please indicate the Number of permanent employees with disabilities: None

5. Do you have an employee association that is recognized by management? No

6. What percentage of your permanent employees is members of this recognized employee association? Not Applicable

7. Please indicate the Number of complaints relating to child labour, forced labour, involuntary labour, sexual harassment in the last financial year and pending, as on the end of the financial year. Nil

8. What percentage of your under mentioned employees were given safety & skill up-gradation training in the last year?

- Permanent Employees: 49%
- Permanent Women Employees: 55%
- Casual/Temporary/Contractual Employees: 16%
- Employees with Disabilities: Not Applicable

Principle 4 - Businesses should respect the interests of, and be responsive towards all stakeholders, especially those who are disadvantaged, vulnerable and marginalized

1. Has the Company mapped its internal and external stakeholders?

The Company is ISO certified for quality, health & safety and environmental management systems. Documentation for these three standards has mapped all stakeholders

2. Out of the above, has the company identified the disadvantaged, vulnerable & marginalized stakeholders?

For the Company, all stakeholders are equally significant and no one is considered as disadvantaged, vulnerable and marginalized

3. Are there any special initiatives taken by the Company to engage with the disadvantaged, vulnerable and marginalized stakeholders.

For project catchments chosen for CSR activities, marginalised and vulnerable sections of the communities are identified and CSR interventions are designed to actively improve the lives of those sections of society

Principle 5 - Businesses should respect and promote human rights

1. Does the policy of the company on human rights cover only the company or extend to the Group/ Joint Ventures/ Suppliers/ Contractors/ NGOs/ Others?

The Company does not have explicit policy on human rights, however each employee is expected to be humane in conduct of her/ his duty without compromising on quality, productivity and integrity

2. How many stakeholder complaints have been received in the past financial year and what percent was satisfactorily resolved by the management?

The Company has not received any complaints from any stakeholders pertaining to human rights

Principle 6 - Business should respect, protect, and make efforts to restore the environment

1. Does the policy related to Principle 6 cover only the company or extends to the Group/Joint Ventures/Suppliers/Contractors/NGOs/others

The Environmental and Social Policy Framework (ESPF) extends to all project SPVs of the Company. The Company encourages its business partners to follow the policy

2. Does the company have strategies/ initiatives to address global environmental issues such as climate change, global warming, etc.? Y/N. If yes, please give hyperlink for webpage etc.

No. However, the ESPF recognizes the importance of climate change

3. Does the company identify and assess potential environmental risks?



Yes

4. Does the company have any project related to Clean Development Mechanism? If Yes, whether any environmental compliance report is filed?

No

5. Has the company undertaken any other initiatives on - clean technology, energy efficiency, renewable energy, etc.? If yes, please give hyperlink for web page etc.

The Company is gradually installing solar thermal system at all projects in the states where net energy metering facility has been extended by the state government. If this endeavour is successful, solar photovoltaic system will be installed at all toll plazas

6. Are the Emissions/Waste generated by the company within the permissible limits given by CPCB/SPCB for the financial year being reported?

Yes

7. Number of show cause/ legal notices received from CPCB/SPCB which are pending (i.e. not resolved to satisfaction) as on end of Financial Year.

Nil

Principle 7 - Businesses, when engaged in influencing public and regulatory policy, should do so in a responsible manner

1. Is your company a member of any trade and chamber or association? If Yes, Name only those major ones that your business deals with:

Yes

i. The Confederation of Indian Industry (CII)

ii. Federation of Indian Chambers of Commerce and Industry (FICCI)

iii. The Bombay Chamber of Commerce and Industry (BCCI)

2. Have you advocated/lobbied through above associations for the advancement or improvement of public good? Yes/No; if yes specify the broad areas (drop box: Governance and Administration, Economic Reforms, Inclusive Development Policies, Energy security, Water, Food Security, Sustainable Business Principles, Others)

The Company works with the aforesaid industry associations and represents various committees and tasks forces formed by ministries of the central and state governments

Principle 8 - Businesses should support inclusive growth and equitable development

1. Does the company have specified programmes/initiatives/projects in pursuit of the policy related to Principle 8? If yes details thereof.

The CSR work has a focus on creating social inclusion and equitable development in communities close to the Company's infrastructure projects

2. Are the programmes/projects undertaken through in-house team/own foundation/external NGO/government structures/any other organization?

The programmes are implemented through Nalanda Foundation, an initiative which works with NGOs and local implementing agencies in each pocket in the country

3. Have you done any impact assessment of your initiative?

Impact Assessment carried out by internal Social Inclusion Group and also by the third party agencies

4. What is your company's direct contribution to community development projects- Amount in INR and the details of the projects undertaken?

The direct contribution to community development projects is Rs. 4.35 Crore.

5. Have you taken steps to ensure that this community development initiative is successfully adopted by the community? Please explain in 50 words, or so.

The endeavour is to extend E&S efforts to the community in general and incorporate Corporate Social Responsibility ("CSR") as a part of the DNA of the organization. In order to empower the community along its road projects, the Company launched its CSR initiative in the year 2010 by the name of "Parivartan". For the Company, CSR expands beyond responsibility within business operations, to include all voluntary actions undertaken to benefit the community and the environment around the project areas. The Company strongly believes that the surface transportation infrastructure it is building and financing today will shape the communities of tomorrow

CSR is, therefore, the organization's commitment to operate in an economically, socially and environmentally sustainable manner, while recognizing the interest of its stakeholders.

The CSR Policy and Framework has been adopted by the Company and is available on the website of the Company. The same can be viewed through the link: <http://www.itnlindia.com>

Principle 9 - Businesses should engage with and provide value to their customers and consumers in a responsible manner

1. What percentage of customer complaints/consumer cases are pending as on the end of financial year. Nil

2. Does the company display product information on the product label, over and above what is mandated as per local laws? Not Applicable

3. Is there any case filed by any stakeholder against the company regarding unfair trade practices, irresponsible advertising and/or anti-competitive behaviour during the last five years and pending as on end of financial year. Nil

4. Did your company carry out any consumer survey/ consumer satisfaction trends? No

Annexure 1: List of Subsidiaries - as on March 31, 2018

1. Amravati Chikli Expressway Limited	36. Control 7, S. A
2. Badarpur Tollway Operations Management Limited	37. Conservacion De Infraestructuras De Mexico SA DE CV
3. Baleshwar Kharagpur Expressway Limited	38. ESM Mantenimiento Integral DE S.A DE C.V
4. Barwa Adda Expressway Limited	39. Elsamex Portugal-Engenharia E Sistemas DE Gestao, S.A
5. Charminar RoboPark Limited	40. Elsamex India Private Limited
6. Chenani Nashri Tunnelway Limited	41. Elsamex Internacional, S.L, Sociedad Unipersonal
7. Elsamex SA,	42. Elsamex Construcao E Manutencao LTDA, Brazil
8. East Hyderabad Expressway Limited	43. Elsamex Colombia SAS

9. Fagne Songadh Expressway Limited	44. Elsamex Maintenance Services Ltd
10. Futureage Infrastructure India Limited	45. Grusamar Ingenieria Y Consulting Colombia SAS
11. GRICL Rail Bridge Development Company Ltd.	46. Grusamar Ingenieria Y Consulting, SL Sociedad Unipersonal
12. Hazaribagh Ranchi Expressway Limited	47. Grusamar India Ltd
13. ITNL Road Infrastructure Development Company Limited	48. Grusamar Albania SHPK
14. IL&FS Rail Limited	49. Grusumar Engenharia & Consultoria Brasil LTDA
15. ITNL International Pte. Ltd., Singapore	50. ITNL International DMCC, Dubai
16. ITNL Offshore Pte. Ltd., Singapore	51. ITNL Infrastructure Developer LLC
17. ITNL Offshore Two Pte. Ltd., Singapore	52. ITNL Africa Projects Ltd, Nigeria
18. ITNL Offshore Three Pte. Ltd., Singapore	53. Inteval-Gestao Integral Rodoviaria S.A
19. Jharkhand Road Projects Implementation Company Ltd	54. IIPL USA LLC
20. Jharkhand Infrastructure Implementation Company Ltd	55. Mantenimiento Y Conservacion De Vialidades, SA DE C.V
21. Kiratpur Ner Chowk Expressway Limited	56. Park Line LLC
22. Khed Sinnar Expressway Limited	57. North Karnataka Expressway Limited
23. Karyavattom Sports Facilities Ltd	58. Rapid Metro Rail Gurgaon Limited
24. MP Border Checkposts Development Company Limited	59. Rapid Metro Rail Gurgaon South Limited
25. Moradabad Bareilly Expressway Limited	60. Senalizacion Viales E Imagen, Sociedad Unipersonal
26. Pune Sholapur Road Development Company Limited	61. Sharjah General Services Company LLC
27. Vansh Nimay Infraprojects Limited	62. Yala Construction Company Private Limited
28. Sikar Bikaner Highways Limited	63. Scheme of ITNL Road Investment Trust (IRIT)
29. West Gujarat Expressway Limited	65. Elsamex Vietnam Joint Stock Company
30. Alcantarilla Fotovoltaica SA, Sociedad Unipersonal	66. ITNL Elsamex JV Nekemte
31. Area De Servicio Punta Umbria SL., Sociedad Unipersonal	67. ITNL Elsamex JV Bure

- |                                                                 |                                               |
|-----------------------------------------------------------------|-----------------------------------------------|
| 32. Area De Servicio Coiros, Sociedad Unipersonal               | 68. ITNL Elsamex JV Bostwana                  |
| 33. Atenea Seguridad Y Medico Ambiente SA, Sociedad Unipersonal | 69. Chhattisgarh Highway Development Co. Ltd. |
| 34. Beasolarta S.L., Sociedad Unipersonal                       | 70. Shrinagar Sonmarg Tunnelway Ltd.          |
| 35. CIESM-INTEVIA S.A. Sociedad Unipersonal                     | 71. ITNL KMB JV (AOP)                         |
|                                                                 | 72. ITNL IECCL JV (AOP)                       |

## Textual information (2)

### Description of state of companies affair

The financial year 2017-18 witnessed some very significant achievements in the road sector of the Country. Ministry of Road Transport and Highways (MoRTH) set a target of constructing 41 km/per day of road and achieved about 28 km/day, less than the target but 20% higher than last fiscal. The Ministry is hopeful of achieving 40 km /day in FY 2018-19 through the awarding of 7,400 km at an estimated cost of Rs. 122 Crore during FY 2017-18 resulting in an all-time high and a record achievement by MORTH/NHAI since its inception in 1995. Tendering and awarding has picked up due to the sanction of ambitious Bharatmala programme that involves construction of 34,800 km highways by 2022. The year also witnessed award and completion of some of the biggest projects targeted in the Indian Road Sector which includes the longest tunnel project, Chenani Nashri Tunnel Project in Jammu & Kashmir, constructed by the Company and the longest bridge project, Dhola Sadia Bridge in Assam, that were inaugurated by the Hon'ble Prime Minister. The bidding process and awards for ambitious projects such as Zojila Tunnel project, Delhi Meerut Expressway, Vadodara-Mumbai Expressway and Bangalore-Chennai Expressway were conducted during the year. The operating environment however, is challenging from the Company's perspective. As the government's mode of project delivery has moved from PPP to EPC and HAM models, a sector in which the Company is fairly nascent, the Company remains cautious while bidding for such projects. This shift is coupled with a significant reduction in project sizes to encourage participation, which makes such projects financially unviable for the Company. The Company has witnessed considerable cost overruns in its projects as a result of Authority default, for which appropriate claims and compensation has been sought from the respective Authority; the realization of which is subject to significant procedural delays. The growing reluctance of the Banking sector to lend to the sector and the banks existing exposure limit has prevented the Company from achieving financial closure in 3 of its ongoing projects, stressing its existing cash flows. With its intent to overcome these hurdles, the Company will critically reassess its portfolio and take appropriate action including stake sale, divestment, refinancing and dedicatedly pursue its claims with the Authorities. The Company's portfolio continues to stand at 33 projects, which comprises of 28 Road projects and 5 Non Road projects. Of these, 25 projects are Operational, 8 projects are under Implementation. Classifying individual projects (considering projects and sub-projects) on the basis of their current phase, the Company has 21 Road projects and 4 Non Road projects that are Operational, 7 Road projects are under Implementation and 1 Non Road project under implementation. Further, as per the Revenue model, 17 are Toll based, 11 are Annuity based and 5 are User Fee based. The total portfolio in terms of length stands at 13,493 lane-km of which 11,026 lane-km are Toll based, and 2,467 lane-km is Annuity based for the reporting period. During the year under review, the Company secured the Construction, Operation and Maintenance of 2-Lane Bi-Directional Zojila Tunnel with Parallel Escape (Egress) Tunnel excluding approaches on Srinagar-Leh section connecting NH-1 at Km 95.00 and at Km 118.00 in the State of Jammu & Kashmir on EPC mode. Further, the Company in JV with IL&FS Engineering Construction Co. Ltd. (IECCL) was awarded the Contract for Widening and Reconstruction of Major District roads aggregating to 160 lane-kms in Madhya Pradesh (MPMDRUP Package 2) by Madhya Pradesh Road Development Corporation Limited (MPRDC). The Company closed the year with an order book of 3 EPC projects aggregating to Rs. 5,351 Crore. In one of the arbitration petition filed by a subsidiary, Pune Sholapur Road Development Company Limited ("PSRDCL") against National Highways Authority of India ("NHAI"), the Hon'ble Arbitral Tribunal had passed an award in favour of PSRDCL entitling it to receive a payment of Rs. 547.96 Crore from NHAI. On the International front, ITNL Infrastructure Developer LLC is developing the "Dubai Court Complex and Robotic Car Park Project on PPP basis". This is the first PPP concession awarded for Fully Automated Car Parking Project in UAE region. IIPL USA, LLC a subsidiary also completed four contracts in State of Texas and have 19 projects under operation and maintenance.

## Textual information (3)

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

The Company has not transferred any amount to the General Reserve for the Financial Year ended March 31, 2018. During the year under review, Rs. 127.25 Crore was transferred from General Reserve to Capital Redemption Reserve and Rs. 212.94 Crore was transferred from Retained Earnings to Debenture Redemption Reserve.

## Textual information (4)

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

Considering the business exigencies and requirement of funds for investments in ongoing project companies, your Directors have not recommended any dividend on Equity Shares for the year under review (Previous Year: Nil) Your Directors had declared an interim dividend on Preference Share of Rs.48.74 Crore including tax on dividend of Rs. 9.92Crore (Previous Year: Rs.94.91 Crore including dividend tax of Rs.16.05 Crore)

## Textual information (5)

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

In terms of Section 134(5) of the Companies Act, 2013, ("the Act"), your Directors confirm that: (a) in the preparation of the annual accounts for the financial year ended March 31, 2018, the applicable accounting standards have been followed along with proper explanation relating to material departures; (b) they 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 as at March 31, 2018 and of the Profit of the Company for that period; (c) they 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; (d) they have prepared the annual accounts on a going concern basis; (e) they have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively; and (f) they 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 (6)

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

The Company has developed a Related Party Transactions Policy & Framework for the purpose of identification and approval of such transactions. All related party transactions entered into by the Company in terms of the Policy are placed before the Audit Committee every quarter for their approval. The Related Party Transactions Policy as approved by the Board has been uploaded on the Company's website and is available on the link: [http://www.itnlindia.com/invrelation.aspxRs.page\\_ID=25&Sec\\_ID=5](http://www.itnlindia.com/invrelation.aspxRs.page_ID=25&Sec_ID=5)

All related party transactions entered during the year were in the ordinary course and on an arms' length basis.

## Textual information (7)

### **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]**

In accordance with the provisions of the Companies Act, 2013 and Regulation 4(2)(f) of the SEBI (LODR) Regulations, 2015, the Board of Directors had laid down the criteria for performance evaluation of Independent, Non-Independent & Executive Directors. The process and manner of evaluation of Directors and the Board level Committees are given in detail in the Corporate Governance Report, which forms part of this Report

The Board evaluated its performance, that of its Committees and the Independent Directors. The Independent Directors at a separate meeting evaluated the performance of the Board, the Chairman of the Board and the non-independent Directors. The Nomination & Remuneration Committee at its meeting also evaluated the performance of all the Directors

## Textual information (8)

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

The details forming part of the extract of the Annual Return as on March 31, 2018 in Form MGT - 9 in accordance with Section 92(3) of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, are set out herewith as Annexure III to this report.

## Textual information (9)

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

The Company has received declarations from all Independent Directors of the Company confirming that they continue to meet the criteria of independence, as prescribed under Section 149 of the Companies Act, 2013 and Regulation 25 of the SEBI (LODR) Regulations, 2015. The Independent Directors have also confirmed that they have complied with the Company's Code of Conduct.

## Textual information (10)

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

The Board has adopted a Policy on appointment and remuneration of Directors which includes the criteria for determining qualifications, positive attributes, independence of a director and other matters, as required under Sub-section (3) of Section 178 of the Companies Act, 2013 and Regulation 19 of the SEBI (LODR) Regulations, 2015. The Policy is available on the website of the Company: [www.itnlindia.com](http://www.itnlindia.com). The remuneration paid to the Directors and Senior Management personnel is as per Managerial Remuneration Policy of the Company. Brief details of the Managerial Remuneration Policy are provided in the Corporate Governance Report.

## Textual information (11)

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

Your Company recognizes that risk is an integral part of business and is committed to managing the risks in a proactive and efficient manner. The Board periodically reviews the Risk Mitigation Framework laying the perceived risks and the mitigation measures to ensure that Management controls risk through means of a properly defined framework.

## Textual information (12)

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

In an effort to enhance social inclusiveness, the Company has integrated Corporate Social Responsibility ("CSR") as a part of the project life cycle and beyond the responsibility of business operations

The Company strongly believes that the surface transportation infrastructure building should not only benefit traffic movement but should also bring direct benefits to the villages along these highways through economic and social empowerment of the community. In order to achieve these objectives, the Company launched various CSR initiatives which has so far touched the lives of 350,000 rural population across 600+ villages along its road projects

The Company is firmly committed to bring prosperity to the lives of the people through its CSR programs, primarily through improved livelihood incomes by harnessing natural resources available in the region; better health and hygiene; improved education environment and creating safe villages, in an economically, socially and environmentally sustainable manner, while recognizing the interest of all its stakeholders, including partners and co-investors. The CSR Policy and Framework has been adopted by the Company and is available on the website of the Company. The same can be viewed through the link: <http://www.itnlindia.com>

The Company was required to spend 2% of the average net profits of the last three financial years which worked out to Rs. 4.95 Crore. The Company had, however planned projects for a higher amount aggregating to Rs. 5.37 Crore. The actual spent during the year was Rs. 4.35 Crore. Some of the projects meant for the development of village infrastructure could not be implemented on time, during the year due to the delay in getting consensus from the local community and receipt of approvals. The same is proposed to be spent in FY 2018-19. The Report on CSR activities is annexed to this Report as Annexure VI

## Textual information (13)

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

Particulars	For the year ended 31.03.2018 (Rs. in Crore)	For the year ended 31.03.2017 (Rs. in Crore)	For the year ended 31.03.2018 (Rs. in Crore)	For the year ended 31.03.2017 (Rs. in Crore)
	Standalone	Standalone	Consolidated	Consolidated
Total Income	4,709.48	4,519.70	9,778.92	8,401.62
Earnings before Interest, Tax, Depreciation and Amortisation (EBITDA)	1,996.22	1,587.51	4,389.53	3,671.73
Profit / (Loss) Before Tax	331.79	195.71	227.57	219.68
Profit /(Loss) After Tax (Attributable to owners of the Company)	251.76	236.39	175.72	149.31
Balance Brought Forward	83.72	(141.14)	274.86	97.94
Profit available for appropriation	335.48	95.25	450.58	247.25
Appropriation:				
Dividend Proposed/Paid - Equity Shares	-	(65.79)	-	(69.58)
Tax on Dividend - Equity Shares	-	(9.24)	-	(20.90)
Debenture Redemption Reserve	(212.94)	63.50	(196.42)	80.37
Other comprehensive income arising from re-measurement of defined benefit	-	-	-	-
Transfer on partial disposal of stake in subsidiary	-	-	15.08	-
Consolidation Adjustments	-	-	(28.04)	37.72
Balance carried forward	122.55	83.72	241.20	274.86

## Textual information (14)

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

#### **DIRECTORS**

Mr. Pradeep Puri, Director resigned with effect from November 20, 2017. The Board placed on record its sincere appreciation for the valuable guidance and support during his tenure

Based on the recommendation of the Nomination and Remuneration Committee, the Board has re-appointed following Directors of the Company subject to the approval of the Members at the ensuing Annual General Meeting:

(1) Mr. K. Ramchand (DIN: 00051769) as a Managing Director for a period of five years from April 1, 2018 to March 31, 2023

(2) Mr. Mukund Sapre (DIN: 00051841) as an Executive Director for a period of five years from April 1, 2018 to March 31, 2023

In compliance with Section 152 of the Companies Act, 2013, Mr. Arun K Saha (DIN: 00002377) was liable to retire by rotation at the forthcoming Annual General Meeting and being eligible, offers himself for re-appointment

Your Directors recommend their re-appointment

#### **KEY MANAGERIAL PERSONNEL**

Pursuant to Section 203 of the Companies Act, 2013, the Board of Directors have appointed Mr. K. Ramchand, Managing Director, Mr. Dilip Bhatia, Chief Financial Officer and Mr. Krishna Ghag, Vice President & Company Secretary as the Key Managerial Personnel of the Company.

## Textual information (15)

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

In terms of Section 129(3) of the Companies Act, 2013 and Regulation 34 (2) (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (hereinafter referred to as SEBI (LODR) Regulations, 2015) the Consolidated Financial Statements of the Company forms part of this Report. The copies of Audited Financial Statements of the Subsidiaries, Joint Ventures and Associates are available on the website of the Company: [www.itnlindia.com](http://www.itnlindia.com) and a copy of the same will be provided upon written request to the Company Secretary

The performance and financial position of the Subsidiaries, Joint Venture and Associate companies is provided in Annexure I of this Report

A statement containing salient features of the Financial Statements of the Company's Subsidiaries, Joint Venture and Associates is given in Form AOC -1 forming part of Note 36 of the Consolidated Financial Statements

## Textual information (16)

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

Some of the projects meant for the development of village infrastructure could not be implemented on time, during the year due to the delay in getting consensus from the local community and receipt of approvals. The same is proposed to be spent in FY 2018-19.



## Textual information (17)

### Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [Text Block]

Disclosures pertaining to remuneration and other details as required under Section 197(12) of the Act read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 forms part of this Report as Annexure V

## Textual information (18)

### Statement showing details of employees of company under rule 5(2) and (3) of companies appointment and remuneration of managerial personnels rules 2014 [Text Block]

In terms of the provisions of Section 197(12) of the Companies Act, 2013, ("the Act") read with Rules 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, particulars of the employees drawing remuneration in excess of the limits specified therein forms part of this Report as Annexure IV.

## Textual information (19)

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

In accordance with the provisions of Section 177 (10) of the Companies Act, 2013 and Regulation 22 of the SEBI (LODR) Regulations, 2015, the Company has established a vigil mechanism by adopting a Whistle Blower Policy to report concerns or grievances. The administration of the vigil mechanism is ensured through the Audit Committee

The Whistle Blower Policy adopted by the Company is available on the website of the Company. The same can be viewed through the link: [http://www.itnlindia.com/application/web\\_directory/Company%20policies/Whistle%20Blower%20Policy.pdf](http://www.itnlindia.com/application/web_directory/Company%20policies/Whistle%20Blower%20Policy.pdf)

## [700500] Disclosures - Signatories of financial statements

### Details of directors signing financial statements [Table]

..(1)

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

Directors signing financial statements [Axis]	Sign1	Sign2
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	RAMCHAND	ARUN
Middle name of director		KUMAR
Last name of director	KARUNAKARAN	SAHA
Designation of director	Managing Director	Director
Director identification number of director	00051769	00002377
Date of signing of financial statements by director	29/05/2018	29/05/2018

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

	01/04/2017 to 31/03/2018
Name of company secretary	(A) KRISHNA DHONDU GHAG
Permanent account number of company secretary	AEOPG0847D
Date of signing of financial statements by company secretary	29/05/2018

### **Footnotes**

(A) The financials of the Company are also signed by Dilip Lalchand Bhatia (CFO). Details of CFO are entered here as we are getting error for CFO while doing prescrutiny of the XBRL file as "PAN 'ABEPB7695P' is not associated under selected designation with the company at any time during the Period Covered By Financial Statements". We have already raised ticket for the issue with MCA vide ticket no.SR922441 dated 28th September,2018. But we have still not received any solution for the issue till last date of filing (30 days of AGM, i.e.04/09/2018).

**[700400] 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 Crores of INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Auditor's unfavourable remark [Member]	Clause not applicable [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]			
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]			
Disclosure in auditors report relating to fixed assets	As stated below		
Disclosure relating to quantitative details of fixed assets	The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.		
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (20) [See below]		
Disclosure relating to title deeds of immovable properties	According to the information and explanations given by the management, the title deeds of immovable properties included in property, plant and equipment are held in the name of the Company.		
Disclosure in auditors report relating to inventories	The management has conducted physical verification of inventory at the year-end and no material discrepancies were noticed on such physical verification.		
Disclosure in auditors report relating to loans	Textual information (21) [See below]		
Disclosure about loans granted to parties covered under section 189 of companies act	Textual information (22) [See below]		
Disclosure regarding receipt of loans granted	There are no amounts of loans granted to companies, firms or other parties listed in the register maintained under section 189 of the Companies Act, 2013 which are overdue for more than ninety days.		
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	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]		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 public offer and term loans used for purpose for which those were raised	Textual information (30) [See below]		

Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Textual information (31) [See below]		
Disclosure in auditors report relating to managerial remuneration	Textual information (32) [See below]		
Disclosure in auditors report relating to Nidhi Company			In our opinion, the Company is not a nidhi company. Therefore, the provisions of clause 3(xii) of the order are not applicable to the Company and hence not commented upon.
Disclosure in auditors report relating to transactions with related parties	Textual information (33) [See below]		
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures			Textual information (34) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	Textual information (35) [See below]		
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934			According to the information and explanations given to us, the provisions of section 45-IA of the Reserve Bank of India Act, 1934 are not applicable to the Company.

**Details regarding auditors [Table]**

..(1)

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

Auditors [Axis]	Sign
	<b>01/04/2017 to 31/03/2018</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	S R B C & CO LLP
Name of auditor signing report	BANSAL RAVI KAILASH
Firms registration number of audit firm	324982E/ E300003
Membership number of auditor	049365
Address of auditors	14th Floor, The Ruby, 29 Senapati Bapat Marg, Dadar (West), Mumbai 400028
Permanent account number of auditor or auditor's firm	ACHFS9117R
SRN of form ADT-1	G36459451
Date of signing audit report by auditors	29/05/2018
Date of signing of balance sheet by auditors	29/05/2018

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

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (36) [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 (20)****Disclosure relating to physical verification and material discrepancies of fixed assets**

All fixed assets have not been physically verified by the management during the year but there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verification.

## Textual information (21)

### **Disclosure in auditors report relating to loans**

The Company has granted loans to five companies covered in the register maintained under section 189 of the Companies Act, 2013. In our opinion and according to the information and explanation given to us, the terms and conditions of the loans are not prejudicial to the interest of the company.

## Textual information (22)

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

The Company has granted loans to companies covered in the register maintained under section 189 of the Companies Act, 2013. The payment of principle and payment of interest has been stipulated, wherever applicable, and the repayments or receipts of principle amounts and contractual interest have been generally regular as per stipulations.

## Textual information (23)

### **Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013**

The Company has not granted any loans covered under Section 185 of the Companies Act, 2013. Further based on the information and explanation give to us, the Company is in the business of providing infrastructural facilities and hence provisions of section 186 of the Companies Act, 2013 do not apply to the Company, however, the Company is in compliance of section 186 (1).

## Textual information (24)

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

The Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.

## Textual information (25)

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

We have broadly reviewed the books of account maintained by the Company pursuant to the rules made by the Central Government for the maintenance of cost records under section 148(1) of the Companies Act, 2013, and are of the opinion that prima facie, the specified accounts and records have been made and maintained. We have not, however, made a detailed examination of the same.

## Textual information (26)

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

Undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of custom, duty of excise, value added tax, goods and service tax, cess and other statutory dues have generally been regularly deposited with the appropriate authorities though there have been delays in a few cases.

## Textual information (27)

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

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, service tax, sales-tax, duty of custom, duty of excise, value added tax, goods and service tax, cess and other statutory dues which were outstanding, at the year end, for a period of more than six months from the date they became payable.

## Textual information (28)

**Disclosure relating to disputed statutory dues [Text Block]**

According to the records of the Company, the dues outstanding of income-tax, service tax, duty of custom, duty of excise, value added tax and cess on account of any dispute, are as follows:

Name of the Statute	Nature of dues	Forum where dispute is pending	Period to which amount relates	Amount involved (Rs. In crore)	Unpaid amount (Rs. in crore)
Income Tax Act, 1961	Income Tax	Income Tax Appellate Tribunal- Mumbai	2008-09	4.39	-
Income Tax Act, 1961	Income Tax	Income Tax Appellate Tribunal- Mumbai	2009-10	4.95	-
Income Tax Act, 1961	Income Tax	Income Tax Appellate Tribunal- Mumbai	2010-11	12.56	-
Income Tax Act, 1961	Income Tax	Commissioner of Income Tax (Appeals)- Mumbai	2011-12	4.19	-
Income Tax Act, 1961	Income Tax	Commissioner of Income Tax (Appeals)- Mumbai	2012-13	12.10	-
Income Tax Act, 1961	Income Tax	Commissioner of Income Tax (Appeals)- Mumbai	2013-14	26.73	-
Finance Act	Service Tax	CESTAT	2012-13	1.20	0.60
Madhya Pradesh VAT Act	Value Added Tax	MP Commercial Tax Appellate Board	2012-13	0.68	0.09
Madhya Pradesh VAT Act	Value Added Tax and Entry Tax	MP Commercial Tax Appellate Board / 1st Appellate Authority	2013-14	1.43	0.08
Madhya Pradesh VAT Act	Value Added Tax, Entry Tax and CST	Additional Commissioner	2014-15	0.09	0.07
Madhya Pradesh VAT Act	Value Added Tax and Entry Tax	Deputy Commissioner of Commercial Tax	2015-16	0.37	0.03
Punjab VAT Act	Value Added Tax	Deputy Commissioner Appeal	2013-14	0.37	0.05
Punjab VAT Act	Value Added Tax	Deputy Commissioner Appeal	2014-15	0.34	-

## Textual information (29)

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

In our opinion and according to the information and explanations given by the management, the Company has not defaulted in repayment of loans or borrowing to a financial institution, bank or government or dues to debenture holders.

## Textual information (30)

### **Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised**

In our opinion and according to the information and explanations given by the management, the Company has utilized the monies raised by way of term loans for the purposes for which they were raised, other than temporary deployment pending application of proceeds. According to the information and explanations given by the management, the Company has not raised any money by way of initial public offer / further public offer (including debt instruments).

## Textual information (31)

### **Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period**

Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management, we report that no fraud by the Company or no material fraud on the Company by the officers and employees of the Company has been noticed or reported during the year.

## Textual information (32)

### **Disclosure in auditors report relating to managerial remuneration**

According to the information and explanations given by the management, the managerial remuneration has been paid / provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act, 2013.

## Textual information (33)

### **Disclosure in auditors report relating to transactions with related parties**

According to the information and explanations given by the management, transactions with the related parties are in compliance with section 177 and section 188 of Act, where applicable and the details have been disclosed in the notes to the financial statements, as required by the applicable accounting standards.

## Textual information (34)

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

According to the information and explanations given to us and on an overall examination of the balance sheet, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and hence, reporting requirements under clause 3(xiv) are not applicable to the Company and, not commented upon.

## Textual information (35)

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

According to the information and explanations given by the management, the Company has not entered into any non-cash transactions with directors or persons connected with him as referred to in section 192 of Act.

## Textual information (36)

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

#### INDEPENDENT AUDITOR'S REPORT

To the Members of IL&FS Transportation Networks Limited

Report on the Standalone Ind AS financial statements

We have audited the accompanying standalone Ind AS financial statements of IL&FS Transportation Networks Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, including the statement of Other Comprehensive Income, the Cash Flow Statement and the Statement of Changes in Equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Ind AS 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 standalone Ind AS financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS 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 standalone Ind AS 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 issued by the Institute of Chartered Accountants of India, as 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 standalone Ind AS financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the standalone Ind AS financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone Ind AS 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 standalone Ind AS financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of 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 standalone Ind AS 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 standalone Ind AS financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the standalone Ind AS 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 March 31, 2018, its profit including other comprehensive income, its cash flows and the changes in equity for the year ended on that date.

Emphasis of Matter

In respect of the matter explained in Note 4 (footnote (j)) of the standalone Ind AS financial statements, in respect of suspension of toll collection of an associate company pursuant to the order of Hon'ble High Court of Allahabad and the matter is pending with Hon'ble Supreme Court of India.



Our opinion is not modified in respect of this matter.

#### Other Matter

The comparative financial information of the Company for the year ended March 31, 2017, included in these standalone Ind AS financial statements, have been jointly audited by us along with predecessor auditor. We and joint auditor expressed an unmodified opinion on those financial statements on May 29, 2017.

#### Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure 1 a statement on the matters specified in paragraphs 3 and 4 of the 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 purpose 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, Statement of Profit and Loss including the Statement of Other Comprehensive Income, the Cash Flow Statement and Statement of Changes in Equity dealt with by this Report are in agreement with the books of account;

(d) In our opinion, the aforesaid standalone Ind AS financial statements comply with the Accounting Standards specified under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended;

(e) On the basis of written representations received from the directors as on March 31, 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, from being appointed as a director in terms of section 164 (2) of the Act;

(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure 2" to this report;

(g) 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 has disclosed the impact of pending litigations on its financial position in its standalone Ind AS financial statements - Refer Note 35 to the standalone Ind AS financial statements;

ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts - Refer Note 16 and 32.6.2 to the standalone Ind AS financial statements;

iii. There has been no delay in transferring amounts; required to be transferred, to the Investor Education and Protection Fund by the Company.

For S R B C & CO LLP  
Chartered Accountants  
ICAI Firm Registration Number: 324982E/E300003

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per Ravi Bansal  
Partner  
Membership Number: 49365

Place of Signature: Mumbai  
Date: May 29, 2018

## ANNEXURE 1 - STATEMENT OF MATTERS SPECIFIED IN PARAGRAPH 3 AND 4 OF THE COMPANIES (AUDITOR'S REPORT) ORDER, 2016

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) All fixed assets have not been physically verified by the management during the year but there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verification.
- (c) According to the information and explanations given by the management, the title deeds of immovable properties included in property, plant and equipment are held in the name of the Company.
- (ii) The management has conducted physical verification of inventory at the year-end and no material discrepancies were noticed on such physical verification.
- (iii) (a) The Company has granted loans to five companies covered in the register maintained under section 189 of the Companies Act, 2013. In our opinion and according to the information and explanation given to us, the terms and conditions of the loans are not prejudicial to the interest of the company.
- (b) The Company has granted loans to companies covered in the register maintained under section 189 of the Companies Act, 2013. The payment of principle and payment of interest has been stipulated, wherever applicable, and the repayments or receipts of principle amounts and contractual interest have been generally regular as per stipulations.
- (c) There are no amounts of loans granted to companies, firms or other parties listed in the register maintained under section 189 of the Companies Act, 2013 which are overdue for more than ninety days.
- (iv) The Company has not granted any loans covered under Section 185 of the Companies Act, 2013. Further based on the information and explanation give to us, the Company is in the business of providing infrastructural facilities and hence provisions of section 186 of the Companies Act, 2013 do not apply to the Company, however, the Company is in compliance of section 186 (1).
- (v) The Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.
- (vi) We have broadly reviewed the books of account maintained by the Company pursuant to the rules made by the Central Government for the maintenance of cost records under section 148(1) of the Companies Act, 2013, and are of the opinion that prima facie, the specified accounts and records have been made and maintained. We have not, however, made a detailed examination of the same.
- (vii) (a) Undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of custom, duty of excise, value added tax, goods and service tax, cess and other statutory dues have generally been regularly deposited with the appropriate authorities though there have been delays in a few cases.
- (b) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, service tax, sales-tax, duty of custom, duty of excise, value added tax, goods and service tax, cess and other statutory dues which were outstanding, at the year end, for a period of more than six months from the date they became payable.
- (c) According to the records of the Company, the dues outstanding of income-tax, service tax, duty of custom, duty of excise, value added tax and cess on account of any dispute, are as follows:

Name of the Statute	Nature of dues	Forum where dispute is pending	Period to which amount relates	Amount involved (Rs. In crore)	Unpaid amount (Rs. in crore)
Income Tax Act, 1961	Income Tax	Income Tax Appellate Tribunal- Mumbai	2008-09	4.39	-
Income Tax Act, 1961	Income Tax	Income Tax Appellate Tribunal- Mumbai	2009-10	4.95	-

Income Tax Act, 1961	Income Tax	Income Tax Appellate Tribunal- Mumbai	2010-11	12.56	-
Income Tax Act, 1961	Income Tax	Commissioner of Income Tax (Appeals)- Mumbai	2011-12	4.19	-
Income Tax Act, 1961	Income Tax	Commissioner of Income Tax (Appeals)- Mumbai	2012-13	12.10	-
Income Tax Act, 1961	Income Tax	Commissioner of Income Tax (Appeals)- Mumbai	2013-14	26.73	-
Finance Act	Service Tax	CESTAT	2012-13	1.20	0.60
Madhya Pradesh VAT Act	Value Added Tax	MP Commercial Tax Appellate Board	2012-13	0.68	0.09
Madhya Pradesh VAT Act	Value Added Tax and Entry Tax	MP Commercial Tax Appellate Board / 1st Appellate Authority	2013-14	1.43	0.08
Madhya Pradesh VAT Act	Value Added Tax, Entry Tax and CST	Additional Commissioner	2014-15	0.09	0.07
Madhya Pradesh VAT Act	Value Added Tax and Entry Tax	Deputy Commissioner of Commercial Tax	2015-16	0.37	0.03
Punjab VAT Act	Value Added Tax	Deputy Commissioner Appeal	2013-14	0.37	0.05
Punjab VAT Act	Value Added Tax	Deputy Commissioner Appeal	2014-15	0.34	-

(viii) In our opinion and according to the information and explanations given by the management, the Company has not defaulted in repayment of loans or borrowing to a financial institution, bank or government or dues to debenture holders.

(ix) In our opinion and according to the information and explanations given by the management, the Company has utilized the monies raised by way of term loans for the purposes for which they were raised, other than temporary deployment pending application of proceeds. According to the information and explanations given by the management, the Company has not raised any money by way of initial public offer / further public offer (including debt instruments).

(x) Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management, we report that no fraud by the Company or no material fraud on the Company by the officers and employees of the Company has been noticed or reported during the year.

(xi) According to the information and explanations given by the management, the managerial remuneration has been paid / provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act, 2013.

(xii) In our opinion, the Company is not a nidhi company. Therefore, the provisions of clause 3(xii) of the order are not applicable to the Company and hence not commented upon.

(xiii) According to the information and explanations given by the management, transactions with the related parties are in compliance with section 177 and section 188 of Act, where applicable and the details have been disclosed in the notes to the financial statements, as required by the applicable accounting standards.

(xiv) According to the information and explanations given to us and on an overall examination of the balance sheet, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and hence, reporting requirements under clause 3(xiv) are not applicable to the Company and, not commented upon.

(xv) According to the information and explanations given by the management, the Company has not entered into any non-cash transactions with directors or persons connected with him as referred to in section 192 of Act.

(xvi) According to the information and explanations given to us, the provisions of section 45-IA of the Reserve Bank of India Act, 1934 are not applicable to the Company.

For S R B C & CO LLP  
Chartered Accountants  
ICAI Firm Registration Number: 324982E/E300003

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per Ravi Bansal  
Partner  
Membership Number: 49365

Place of Signature: Mumbai  
Date: May 29, 2018

## ANNEXURE 2 TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE STANDALONE FINANCIAL STATEMENTS OF IL&FS TRANSPORTATION NETWORKS LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of IL&FS Transportation Networks Limited ("the Company") as of March 31, 2018 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

### Management's Responsibility for Internal Financial Controls

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

### Auditor's Responsibility

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

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls over financial reporting with reference to these standalone financial statements.

### Meaning of Internal Financial Controls Over Financial Reporting With Reference to these Financial Statements

A company's internal financial control over financial reporting with reference to these standalone financial statements is a process designed

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

#### Inherent Limitations of Internal Financial Controls Over Financial Reporting With Reference to these Standalone Financial Statements

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

#### Opinion

In our opinion, the Company has, in all material respects, adequate internal financial controls over financial reporting with reference to these standalone financial statements and such internal financial controls over financial reporting with reference to these standalone financial statements were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For S R B C & CO LLP  
Chartered Accountants  
ICAI Firm Registration Number: 324982E/E300003

per Ravi Bansal  
Partner  
Membership Number: 49365

Place of Signature: Mumbai  
Date: May 29, 2018

### [700700] Disclosures - Secretarial audit report

#### Details of signatories of secretarial audit report [Table]

..(1)

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

Signatories of secretarial audit report [Axis]	Sign
	01/04/2017 to 31/03/2018
Details of signatories of secretarial audit report [Abstract]	
Details of signatories of secretarial audit report [LineItems]	
Category of secretarial auditor	Secretarial auditors firm
Name of secretarial audit firm	JAYSHREE DAGLI & ASSOCIATES
Name of secretarial auditor signing report	JAYSHREE SUDESHKUMAR JOSHI
Firms registration number of secretarial audit firm	S1995MH013400
Membership number of secretarial auditor	1451
Certificate of practice number of secretarial auditor	487
Address of secretarial auditors	Mumbai
Permanent account number of secretarial auditor or secretarial auditors firm	AAGPJ9071Q
Date of signing secretarial audit report	29/05/2018

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

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in secretarial audit report explanatory [TextBlock]	Textual information (37) [See below]
Whether secretarial audit report is applicable on company	Yes
Whether secretarial audit report has been qualified or has any observation or other remarks	No

## Textual information (37)

### Disclosure in secretarial audit report explanatory [Text Block]

M/s. Jayshree Dagli & Associates, Practicing Company Secretaries were appointed by the Board to carry out the Secretarial Audit of the Company pursuant to the provisions of Section 204 of the Companies Act, 2013 for FY 2017-18. The report of the Secretarial Auditor is set out herewith as Annexure II to this report. The report does not contain any qualification, reservation or adverse remarks.

**[110000] Balance sheet**

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

	31/03/2018	31/03/2017	31/03/2016
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	137.49	138.76	35.58
Capital work-in-progress	22.73	12.03	
Investment property	118.93	115.31	
Goodwill	0	0	
Other intangible assets	0.69	1.6	7.11
Intangible assets under development	0	0	
Biological assets other than bearer plants	0	0	
Investments accounted for using equity method	0	0	
Non-current financial assets [Abstract]			
Non-current investments	5,376.9	5,303.95	
Trade receivables, non-current	64.09	0	
Loans, non-current	3,871.09	2,238.03	
Other non-current financial assets	53.57	409.51	
Total non-current financial assets	9,365.65	7,951.49	
Deferred tax assets (net)	430.01	475.21	
Other non-current assets	857.66	784.29	
Total non-current assets	10,933.16	9,478.69	
Current assets [Abstract]			
Inventories	19.9	22.59	
Current financial assets [Abstract]			
Current investments	0	0	
Trade receivables, current	3,081.19	2,587.2	
Cash and cash equivalents	175.26	156.96	
Bank balance other than cash and cash equivalents	(A) 287.67	172.74	
Loans, current	1,810.82	2,955.68	
Other current financial assets	1,672.38	641.28	
Total current financial assets	7,027.32	6,513.86	
Current tax assets	0	0	
Other current assets	(B) 1,414.19	271.71	
Total current assets	8,461.41	6,808.16	
Non-current assets classified as held for sale	0	0	
Total assets	19,394.57	16,286.85	
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	328.96	328.96	328.96
Other equity	2,747.5	2,500.16	
Total equity attributable to owners of parent	3,076.46	2,829.12	
Non controlling interest	0	0	
Total equity	3,076.46	2,829.12	
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	8,792.04	8,565.71	
Trade payables, non-current	0	0	
Other non-current financial liabilities	275.98	339.77	
Total non-current financial liabilities	9,068.02	8,905.48	
Provisions, non-current	3.1	2.7	
Deferred tax liabilities (net)	0	0	
Deferred government grants, Non-current	0	0	
Other non-current liabilities	134.92	161.21	
Total non-current liabilities	9,206.04	9,069.39	
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	1,611.56	1,989.73	
Trade payables, current	(C) 1,286.52	762.16	
Other current financial liabilities	3,801.96	1,182.7	

Total current financial liabilities	6,700.04	3,934.59	
Other current liabilities	382.45	419.5	
Provisions, current	29.58	34.25	
Current tax liabilities	0	0	
Deferred government grants, Current	0	0	
Total current liabilities	7,112.07	4,388.34	
Liabilities directly associated with assets in disposal group classified as held for sale	0	0	
Total liabilities	16,318.11	13,457.73	
Total equity and liabilities	19,394.57	16,286.85	

### Footnotes

(A) Unpaid dividend accounts and Balances held as margin money or as security against borrowings

(B) Including Assets classified as Held for sale - Rs. 701.93 Crore [P.Y. Nil]

(C) Trade payables other than MSME and Bills payable

## [210000] Statement of profit and loss

### Earnings per share [Table]

..(1)

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

Classes of equity share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of profit and loss [Abstract]				
Earnings per share [Abstract]				
Earnings per share [Line items]				
Basic earnings per share [Abstract]				
Basic earnings (loss) per share from continuing operations	[INR/shares] 7.65	[INR/shares] 7.19	[INR/shares] 7.65	[INR/shares] 7.19
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] 7.65	[INR/shares] 7.19	[INR/shares] 7.65	[INR/shares] 7.19
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] 7.65	[INR/shares] 7.19	[INR/shares] 7.65	[INR/shares] 7.19
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] 7.65	[INR/shares] 7.19	[INR/shares] 7.65	[INR/shares] 7.19



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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	3,536.83	3,676.35
Other income	1,172.65	843.35
Total income	4,709.48	4,519.7
Expenses [Abstract]		
Cost of materials consumed	(A) 2,132.93	2,467
Purchases of stock-in-trade	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	80.19	74.41
Finance costs	1,642.1	1,377.95
Depreciation, depletion and amortisation expense	22.33	13.85
Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
Other expenses	(B) 500.14	390.78
Total expenses	4,377.69	4,323.99
Profit before exceptional items and tax	331.79	195.71
Exceptional items before tax	0	0
Total profit before tax	331.79	195.71
Tax expense [Abstract]		
Current tax	32.44	2.29
Deferred tax	47.59	-42.97
Total tax expense	80.03	-40.68
Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
Total profit (loss) for period from continuing operations	251.76	236.39
Profit (loss) from discontinued operations before tax	0	0
Tax expense of discontinued operations	0	0
Total profit (loss) from discontinued operations after tax	0	0
Total profit (loss) for period	251.76	236.39
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	No	No
Other comprehensive income net of tax [Abstract]		
Total other comprehensive income	-4.43	-35.65
Total comprehensive income	247.33	200.74
Comprehensive income OCI components presented before tax [Abstract]		
Whether company has comprehensive income OCI components presented before tax	Yes	Yes
Other comprehensive income before tax [Abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, before tax [Abstract]		
Other comprehensive income, before tax, gains (losses) on remeasurements of defined benefit plans	-2.6	-0.03
Other comprehensive income that will not be reclassified to profit or loss, before tax	-2.6	-0.03
Components of other comprehensive income that will be reclassified to profit or loss, before tax [Abstract]		
Cash flow hedges before tax [Abstract]		
Gains (losses) on cash flow hedges, before tax	-4.21	-35.62
Total other comprehensive income, before tax, cash flow hedges	-4.21	-35.62
Total other comprehensive income that will be reclassified to profit or loss, before tax	-4.21	-35.62
Total other comprehensive income, before tax	-6.81	-35.65
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss [Abstract]		
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	-0.91	0
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	-0.91	0
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss [Abstract]		
Income tax relating to cash flow hedges of other comprehensive income	-1.47	0

Aggregated income tax relating to components of other comprehensive income that will be reclassified to profit or loss	-1.47	0
Total other comprehensive income	-4.43	-35.65
Total comprehensive income	247.33	200.74
Earnings per share explanatory [TextBlock]		
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 7.65	[INR/shares] 7.19
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] 7.65	[INR/shares] 7.19
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 7.65	[INR/shares] 7.19
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] 7.65	[INR/shares] 7.19

### Footnotes

- (A) Including Construction Costs  
(B) Operating Expenses and Other Expenses

## [400200] Statement of changes in equity

### Statement of changes in equity [Table]

..(1)

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

Components of equity [Axis]	Equity [Member]			Equity attributable to the equity holders of the parent [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	251.76	236.39		251.76
Changes in comprehensive income components	-4.43	-35.65		-4.43
Total comprehensive income	247.33	200.74		247.33
Other changes in equity [Abstract]				
Other additions to reserves	340.19	63.5		340.19
Deductions to reserves [Abstract]				
Other deductions to reserves	340.19	66.32		340.19
Total deductions to reserves	340.19	66.32		340.19
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	75.03		0
Total final dividend appropriation	0	75.03		0
Total dividend appropriation	0	75.03		0
Other appropriations	-0.01	0		-0.01
Total appropriations for dividend, dividend tax and retained earnings	-0.01	75.03		-0.01
Other changes in equity, others	0	0		0
Total other changes in equity	0.01	-77.85		0.01
Total increase (decrease) in equity	247.34	122.89		247.34
Other equity at end of period	2,747.5	2,500.16	2,377.27	2,747.5

## Statement of changes in equity [Table]

..(2)

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

Components of equity [Axis]	Equity attributable to the equity holders of the parent [Member]		Reserves [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	236.39		251.76	236.39
Changes in comprehensive income components	-35.65		0	0
Total comprehensive income	200.74		251.76	236.39
Other changes in equity [Abstract]				
Other additions to reserves	63.5		340.19	63.5
Deductions to reserves [Abstract]				
Other deductions to reserves	66.32		340.19	66.32
Total deductions to reserves	66.32		340.19	66.32
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	75.03		0	75.03
Total final dividend appropriation	75.03		0	75.03
Total dividend appropriation	75.03		0	75.03
Other appropriations	0		-0.01	0
Total appropriations for dividend, dividend tax and retained earnings	75.03		-0.01	75.03
Other changes in equity, others	0		0	0
Total other changes in equity	-77.85		0.01	-77.85
Total increase (decrease) in equity	122.89		251.77	158.54
Other equity at end of period	2,500.16	2,377.27	2,793.2	2,541.43

## Statement of changes in equity [Table]

..(3)

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

Components of equity [Axis]	Reserves [Member]	Securities premium reserve [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period		0	0	
Changes in comprehensive income components		0	0	
Total comprehensive income		0	0	
Other changes in equity [Abstract]				
Other additions to reserves		0	0	
Deductions to reserves [Abstract]				
Other deductions to reserves		(A) 0	2.82	
Total deductions to reserves		0	2.82	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations		0	0	
Total appropriations for dividend, dividend tax and retained earnings		0	0	
Other changes in equity, others		0	0	
Total other changes in equity		0	-2.82	
Total increase (decrease) in equity		0	-2.82	
Other equity at end of period	2,382.89	2,144.97	2,144.97	2,147.79

(A) Debenture issue costs

## Statement of changes in equity [Table]

..(4)

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

Components of equity [Axis]	Capital redemption reserves [Member]			Debenture redemption reserve [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0		0
Changes in comprehensive income components	0	0		0
Total comprehensive income	0	0		0
Other changes in equity [Abstract]				
Other additions to reserves	(A) 127.25	0		(B) 212.94
Deductions to reserves [Abstract]				
Other deductions to reserves	0	0		0
Total deductions to reserves	0	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0	0		0
Total appropriations for dividend, dividend tax and retained earnings	0	0		0
Other changes in equity, others	0	0		0
Total other changes in equity	127.25	0		212.94
Total increase (decrease) in equity	127.25	0		212.94
Other equity at end of period	127.25	0	0	343.31

(A) Transfer from General reserve to Capital Redemption Reserve

(B) Transfer from Retained earnings

## Statement of changes in equity [Table]

..(5)

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

Components of equity [Axis]	Debenture redemption reserve [Member]		General reserve [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0		0	0
Changes in comprehensive income components	0		0	0
Total comprehensive income	0		0	0
Other changes in equity [Abstract]				
Other additions to reserves	0		0	0
Deductions to reserves [Abstract]				
Other deductions to reserves	63.5		(A) 127.25	0
Total deductions to reserves	63.5		127.25	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0		0	0
Total appropriations for dividend, dividend tax and retained earnings	0		0	0
Other changes in equity, others	0		0	0
Total other changes in equity	-63.5		-127.25	0
Total increase (decrease) in equity	-63.5		-127.25	0
Other equity at end of period	130.37	193.87	55.12	182.37

(A) Transfer from General reserve to Capital Redemption Reserve

## Statement of changes in equity [Table]

..(6)

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

Components of equity [Axis]	General reserve [Member]	Retained earnings [Member]		
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period		251.76	236.39	
Changes in comprehensive income components		0	0	
Total comprehensive income		251.76	236.39	
Other changes in equity [Abstract]				
Other additions to reserves		0	63.5	
Deductions to reserves [Abstract]				
Other deductions to reserves		212.94	0	
Total deductions to reserves		212.94	0	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation		0	75.03	
Total final dividend appropriation		0	75.03	
Total dividend appropriation		0	75.03	
Other appropriations		-0.01	0	
Total appropriations for dividend, dividend tax and retained earnings		-0.01	75.03	
Other changes in equity, others		0	0	
Total other changes in equity		-212.93	-11.53	
Total increase (decrease) in equity		38.83	224.86	
Other equity at end of period	182.37	122.55	83.72	-141.14

## Statement of changes in equity [Table]

..(7)

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

Components of equity [Axis]	Other retained earning [Member]			Other equity components [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	251.76	236.39		0
Changes in comprehensive income components	0	0		-4.43
Total comprehensive income	251.76	236.39		-4.43
Other changes in equity [Abstract]				
Other additions to reserves	0	63.5		0
Deductions to reserves [Abstract]				
Other deductions to reserves	(A) 212.94	0		0
Total deductions to reserves	212.94	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	(B) 0	75.03		
Total final dividend appropriation	0	75.03		
Total dividend appropriation	0	75.03		
Other appropriations	(C) -0.01	0		0
Total appropriations for dividend, dividend tax and retained earnings	-0.01	75.03		0
Other changes in equity, others	0	0		0
Total other changes in equity	-212.93	-11.53		0
Total increase (decrease) in equity	38.83	224.86		-4.43
Other equity at end of period	122.55	83.72	-141.14	-45.7

(A) Transfer from Retained earnings

(B) Payment of final dividends on equity shares (including dividend distribution tax)

(C) Adjusted

## Statement of changes in equity [Table]

..(8)

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

Components of equity [Axis]	Other equity components [Member]		Cash flow hedges [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0		0	0
Changes in comprehensive income components	-35.65		(A) -2.74	-35.62
Total comprehensive income	-35.65		-2.74	-35.62
Other changes in equity [Abstract]				
Other additions to reserves	0		0	0
Deductions to reserves [Abstract]				
Other deductions to reserves	0		0	0
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0		0	0
Total appropriations for dividend, dividend tax and retained earnings	0		0	0
Other changes in equity, others	0		0	0
Total other changes in equity	0		0	0
Total increase (decrease) in equity	-35.65		-2.74	-35.62
Other equity at end of period	-41.27	-5.62	-42.07	-39.33

(A) Gain/(loss) arising on changes in fair value of designated portion of hedging instruments entered into for cash flow hedges & Income tax relating to items that will be reclassified to Statement of Profit and Loss

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

..(9)

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

Components of equity [Axis]	Cash flow hedges [Member]	Other comprehensive income, others [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period		0	0	
Changes in comprehensive income components		(A) -1.69	-0.03	
Total comprehensive income		-1.69	-0.03	
Other changes in equity [Abstract]				
Other additions to reserves		0	0	
Deductions to reserves [Abstract]				
Other deductions to reserves		0	0	
Total deductions to reserves		0	0	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations		0	0	
Total appropriations for dividend, dividend tax and retained earnings		0	0	
Other changes in equity, others		0	0	
Total other changes in equity		0	0	
Total increase (decrease) in equity		-1.69	-0.03	
Other equity at end of period	-3.71	-3.63	-1.94	-1.91

(A) Actuarial loss on defined benefit plan & Income tax relating to items that will be reclassified to Statement of Profit and Loss

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

	01/04/2017 to 31/03/2018
Disclosure of notes on changes in equity [TextBlock]	Textual information (38) [See below]

## Textual information (38)

### Disclosure of notes on changes in equity [Text Block]

Other Equity:

Note 1: The Company has issued several series of Non Convertible Debentures (NCDs). In terms of Section 71(4) of the Companies Act, 2013 read with rule 18(7)(b)(iii) of the Companies (Share Capital and Debentures) Rules 2014, the Company being an Infrastructure Company is required to create Debenture Redemption Reserve to the extent of 25% of the value of privately placed NCDs until such NCDs are redeemed.

Note 2: The general reserve is used from time to time to transfer profits from retained earnings for appropriation purposes. As the general reserve is created by a transfer from one component of equity to another and is not an item of other comprehensive income, items included in the general reserve will not be reclassified subsequently to profit or loss.

Note 3: During the year ended March 31, 2018, the dividend of Rs. Nil per share (Rs. Nil including dividend distribution tax of Rs. Nil) was paid to holders of fully paid equity shares. During the year ended March 31, 2017, the dividend paid was Rs. 2 per share (Rs. 75.03 crore including dividend distribution tax of Rs. 9.29 crore).

**[320000] Cash flow statement, indirect**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</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 tax	331.79	195.71	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for finance costs	1,642.1	1,377.95	
Adjustments for decrease (increase) in inventories	2.68	-17.8	
Adjustments for decrease (increase) in trade receivables, current	-372.5	1,022.6	
Adjustments for other financial assets, non-current	(A) -1,082.61	-126.09	
Adjustments for depreciation and amortisation expense	22.33	13.85	
Adjustments for other financial liabilities, non-current	(B) 542.68	-243.01	
Adjustments for unrealised foreign exchange losses gains	(C) 5.72	0	
Adjustments for dividend income	34.4	70.98	
Adjustments for interest income	764.65	619.17	
Other adjustments for which cash effects are investing or financing cash flow	(D) -444.17	-275.76	
Other adjustments for non-cash items	(E) -207.67	-92.68	
Total adjustments for reconcile profit (loss)	-690.49	968.91	
Net cash flows from (used in) operations	-358.7	1,164.62	
Income taxes paid (refund)	(F) 113.91	135.22	
Net cash flows from (used in) operating activities	-472.61	1,029.4	
Cash flows from used in investing activities [Abstract]			
Cash flows from losing control of subsidiaries or other businesses	(G) 844.92	235.46	
Cash flows used in obtaining control of subsidiaries or other businesses	796.9	369.2	
Other cash receipts from sales of equity or debt instruments of other entities	(H) 0	360.18	
Other cash payments to acquire equity or debt instruments of other entities	(I) 0	360	
Other cash receipts from sales of interests in joint ventures	(J) 0	32	
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0	4.46	
Proceeds from sales of property, plant and equipment	0.43	0.28	
Purchase of property, plant and equipment	64.01	20.33	
Purchase of intangible assets	0.28	0.27	
Cash advances and loans made to other parties	947.86	3,683.36	
Cash receipts from repayment of advances and loans made to other parties	4,053.94	700.57	
Dividends received	32.94	65.96	
Interest received	137.17	419.37	
Net cash flows from (used in) investing activities	3,260.35	-2,623.8	
Cash flows from used in financing activities [Abstract]			
Payments to acquire or redeem entity's shares	(K) 256.37	0	
Proceeds from borrowings	(L) 13,739.39	11,323.09	
Repayments of borrowings	(M) 14,566.07	7,990.38	
Dividends paid	(N) 84.72	144.65	
Interest paid	1,450.7	1,382	
Income taxes paid (refund)	(O) 10.12	22.18	
Other inflows (outflows) of cash	(P) -116.42	-28.24	
Net cash flows from (used in) financing activities	-2,745.01	1,755.64	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	42.73	161.24	
Net increase (decrease) in cash and cash equivalents	42.73	161.24	
Cash and cash equivalents cash flow statement at end of period	57.95	15.22	-146.02



**Footnotes**

- (A) Increase in other financial assets & other assets (current and non current)  
 (B) Increase / (Decrease) in financial liabilities & other liabilities (current and non current)  
 (C) Net  
 (D) Loss / (Gain) on disposal of property, plant and equipment, Profit on sale of investments & Profit on sale of Mutual funds  
 (E) Provision for doubtful receivables, (Reversal of Expected Credit Losses) / Expected Credit Losses/ Impairment losses on financial assets (net) and Rate and taxes Written off  
 (F) Net  
 (G) Proceeds from disposal of subsidiary and associate & Proceeds against Investment held for Sale  
 (H) Redemption of Mutual funds  
 (I) Investment in Mutual funds  
 (J) Proceeds from redemption of debentures  
 (K) Redemption of preference shares with premium  
 (L) Proceeds from long term borrowings and Proceeds from short term borrowings  
 (M) Repayment of long term borrowings and Repayment of short term borrowings  
 (N) Equity Dividend paid and Preference Dividend paid  
 (O) Tax on Equity Dividend paid and Tax on Preference Dividend paid  
 (P) Fixed deposits matured / (placed) as security against borrowings

**[610100] Notes - List of accounting policies**

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

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of significant accounting policies [TextBlock]	As per below
Description of accounting policy for borrowing costs [TextBlock]	Textual information (39) [See below]
Description of accounting policy for deferred income tax [TextBlock]	Textual information (40) [See below]
Description of accounting policy for derivative financial instruments [TextBlock]	Textual information (41) [See below]
Description of accounting policy for determining components of cash and cash equivalents [TextBlock]	Textual information (42) [See below]
Description of accounting policy for employee benefits [TextBlock]	Textual information (43) [See below]
Description of accounting policy for fair value measurement [TextBlock]	Textual information (44) [See below]
Description of accounting policy for financial instruments [TextBlock]	Textual information (45) [See below]
Description of accounting policy for financial liabilities [TextBlock]	Textual information (46) [See below]
Description of accounting policy for foreign currency translation [TextBlock]	Textual information (47) [See below]
Description of accounting policy for hedging [TextBlock]	Textual information (48) [See below]
Description of accounting policy for impairment of non-financial assets [TextBlock]	Textual information (49) [See below]
Description of accounting policy for income tax [TextBlock]	Textual information (50) [See below]
Description of accounting policy for intangible assets other than goodwill [TextBlock]	Textual information (51) [See below]
Description of accounting policy for investment in associates and joint ventures [TextBlock]	Textual information (52) [See below]
Description of accounting policy for investment property [TextBlock]	Textual information (53) [See below]
Description of accounting policy for leases [TextBlock]	Textual information (54) [See below]
Description of accounting policy for measuring inventories [TextBlock]	Textual information (55) [See below]
Description of accounting policy for non-current assets or disposal groups classified as held for sale [TextBlock]	Textual information (56) [See below]
Description of accounting policy for property, plant and equipment [TextBlock]	Textual information (57) [See below]
Description of accounting policy for provisions [TextBlock]	Textual information (58) [See below]
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (59) [See below]

## Textual information (39)

### Description of accounting policy for borrowing costs [Text Block]

Borrowing costs are recognised in the period to which they relate, regardless of how the funds have been utilised, except where it relates to the financing of construction of development of assets requiring a substantial period of time to prepare for their intended future use. Interest is capitalised up to the date when the asset is ready for its intended use. The amount of interest capitalised for the period is determined by applying the interest rate applicable to appropriate borrowings outstanding during the period to the average amount of accumulated expenditure for the assets during the period. Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds

Investment income earned on the temporary investment of specific borrowings pending their expenditure on qualifying assets is deducted from the borrowing costs eligible for capitalization.

All other borrowing costs are recognized in statement of profit and loss in the period in which they are incurred.

## Textual information (40)

### Description of accounting policy for deferred income tax [Text Block]

Deferred tax is recognized on temporary differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognized for all taxable temporary differences. Deferred tax assets (including unused tax credits such as MAT credit and unused tax losses such as carried forward business loss and unabsorbed depreciation) are generally recognized for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilized. Such deferred tax assets and liabilities are not recognized if the temporary difference arises from the initial recognition (other than in a business combination) of assets and liabilities in a transaction that affects neither the taxable profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax liabilities and assets are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realized, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax relating to items recognised outside profit or loss is recognised outside profit or loss (either in other comprehensive income or in equity). Deferred tax items are recognised in correlation to the underlying transaction either in OCI or directly in equity.

Deferred tax assets and deferred tax liabilities are offset if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred taxes relate to the same taxable entity and the same taxation authority.

The measurement of deferred tax liabilities and assets reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of to recover or settle the carrying amount of its assets and liabilities.

## Textual information (41)

### **Description of accounting policy for derivative financial instruments [Text Block]**

The Company enters into a variety of derivative financial instruments to manage its exposure to interest rate and foreign exchange rate risks, including foreign exchange forward contracts, interest rate swaps and cross currency swaps. Further details of derivative financial instruments are disclosed in Note 32.

Derivatives are initially recognized at fair value at the date the derivative contracts are entered into and are subsequently remeasured to their fair value at the end of each reporting period. The resulting gain or loss is recognized in profit or loss immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in profit or loss depends on the nature of the hedging relationship and the nature of the hedged item.

#### 1. Embedded derivatives

Derivatives embedded in non-derivative host contracts that are not financial assets within the scope of Ind AS 109 are treated as separate derivatives when their risks and characteristics are not closely related to those of the host contracts and the host contracts are not measured at FVTPL.

## Textual information (42)

### **Description of accounting policy for determining components of cash and cash equivalents [Text Block]**

Cash and cash equivalent in the balance sheet comprise cash at banks and on hand and short-term deposits with an original maturity of three months or less, which are subject to an insignificant risk of changes in value.

For the purpose of the statement of cash flows, cash and cash equivalents consist of cash and short-term deposits, as defined above, net of outstanding bank overdrafts as they are considered an integral part of the Company's cash management.

## Textual information (43)

### Description of accounting policy for employee benefits [Text Block]

#### 1. Retirement benefit costs and termination benefits

Payments to defined contribution retirement benefit plans are recognized as an expense when employees have rendered service entitling them to the contributions. The Company has no obligation, other than the contribution payable to the provident fund, superannuation fund

For defined benefit retirement benefit plans, the cost of providing benefits is determined using the projected unit credit method, with actuarial valuations being carried out at the end of each annual reporting period. Re-measurement, comprising actuarial gains and losses, the effect of the changes to the asset ceiling (if applicable) and the return on plan assets (excluding net interest), is reflected immediately in the balance sheet with a charge or credit recognized in other comprehensive income in the period in which they occur. Remeasurement recognized in other comprehensive income is reflected immediately in retained earnings and will not be reclassified to profit or loss. Past service costs are recognised in profit or loss on the earlier of:

The date of the plan amendment or curtailment, and

The date that the Company recognises related restructuring costs

Net interest is calculated by applying the discount rate at the beginning of the period to the net defined benefit liability or asset.

Defined benefit costs are categorized as follows:

- service cost (including current service cost, past service cost, as well as gains and losses on curtailments and
- net interest expense or income; and
- re-measurement

The Company presents the first two components of defined benefit costs in profit or loss in the line item 'Employee benefits expense'. Curtailment gains and losses are accounted for as past service costs.

The present value of the defined benefit plan liability is calculated using a discount rate which is determined by reference to market yields at the end of the reporting period on government bonds.

The retirement benefit obligation recognized in the balance sheet represents the actual deficit or surplus in the Company's defined benefit plans. Any surplus resulting from this calculation is limited to the present value of any economic benefits available in the form of refunds from the plans or reductions in future contributions to the plans.

A liability for a termination benefit is recognized at the earlier of when the entity can no longer withdraw the offer of the termination benefit and when the entity recognizes any related restructuring costs.

#### 2. Short-term and other long-term employee benefits

A liability is recognized for benefits accruing to employees in respect of wages and salaries, annual leave and sick leave in the period the related service is rendered at the undiscounted amount of the benefits expected to be paid in exchange for that service.

Liabilities recognized in respect of short-term employee benefits are measured at the undiscounted amount of the benefits expected to be paid in exchange for the related service.

Liabilities recognized in respect of other long-term employee benefits are measured at the present value of the estimated future cash outflows expected to be made by the Company in respect of services provided by employees up to the reporting date.

## Textual information (44)

### Description of accounting policy for fair value measurement [Text Block]

The Company measures financial instruments, such as, derivatives at fair value at each balance sheet date.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:

- In the principal market for the asset or liability, or
- In the absence of a principal market, in the most advantageous market for the asset or liability

The principal or the most advantageous market must be accessible by the Company.

The fair value of an asset or a liability is measured using the assumptions that market participants would use when pricing the asset or liability, assuming that market participants act in their economic best interest.

A fair value measurement of a non-financial asset takes into account a market participant's ability to generate economic benefits by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use.

The Company uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

- Level 1 - Quoted (unadjusted) market prices in active markets for identical assets or liabilities
- Level 2 - Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable
- Level 3 - Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

For assets and liabilities that are recognised in the financial statements on a recurring basis, the Company determines whether transfers have occurred between levels in the hierarchy by re-assessing categorisation (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period.

External valuers are involved for valuation of significant assets, such as properties and significant liabilities, such as contingent consideration.

For the purpose of fair value disclosures, the Company has determined classes of assets and liabilities on the basis of the nature, characteristics and risks of the asset or liability and the level of the fair value hierarchy as explained above.

This note summarises accounting policy for fair value. Other fair value related disclosures are given in the relevant notes.

- Disclosures for valuation methods, significant estimates and assumptions (note 1.C and 32)  
Quantitative disclosures of fair value measurement hierarchy (note 32)
- Investment property under development (note 3)
- Financial instruments (including those carried at amortised cost) (note 4,5,6,11,12,16,17,20,32)

## Textual information (45)

### Description of accounting policy for financial instruments [Text Block]

Financial assets and financial liabilities are recognized when a company becomes a party to the contractual provisions of the instruments.

Financial assets and financial liabilities are initially measured at fair value. Transaction costs that are directly attributable to the acquisition or issue of financial assets and financial liabilities (other than financial assets and financial liabilities at fair value through profit or loss) are added to or deducted from the fair value of the financial assets or financial liabilities, as appropriate, on initial recognition. Transaction costs directly attributable to the acquisition of financial assets or financial liabilities at fair value through profit or loss ("FVTPL") are recognized immediately in the statement of profit and loss.

#### 1. Financial assets

All regular way purchases or sales of financial assets are recognized and derecognized on a trade date basis. Regular way purchases or sales are purchases or sales of financial assets that require delivery of assets within the time frame established by regulation or convention in the marketplace.

All recognized financial assets are subsequently measured in their entirety at either amortized cost or fair value, depending on the classification of the financial assets.

#### 2. Classifications of financial assets - debt instruments

Debt instruments that meet the following conditions are subsequently measured at amortized cost (except for debt instruments that are designated as at fair value through profit or loss on initial recognition):

- the asset is held within a business model whose objective is to hold assets in order to collect contractual cash flows;
- the contractual terms of the instrument give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

After initial measurement, such financial assets are subsequently measured at amortised cost using the effective interest rate (EIR) method. Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included in finance income in the profit or loss. The losses arising from impairment are recognised in the profit or loss.

#### 3. Amortized cost and Effective interest method

The effective interest method is a method of calculating the amortized cost of a debt instrument and of allocating interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) through the expected life of the debt instrument, or, where appropriate, a shorter period, to the net carrying amount on initial recognition.

Income is recognized on an effective interest basis for debt instruments other than those financial assets classified as at FVTPL. Interest income is recognized in profit or loss and is included in the "Other income" line item.

#### 4. Financial assets at FVTPL

Investments in equity instruments (other than group) are classified as at FVTPL, unless the Company irrevocably elects on initial recognition to present subsequent changes in FVOCI for equity instruments which are not held for trading.

Debt instruments that do not meet the amortized cost or FVOCI criteria are measured at FVTPL. In addition, debt instruments that meet the amortized cost or FVOCI criteria but are designated as at FVTPL are measured at FVTPL.

A debt instrument that meets the amortized cost or FVTOCI criteria may be designated as at FVTPL upon initial recognition if such designation eliminates or significantly reduces a measurement or recognition inconsistency that would arise from measuring assets or

liabilities or recognizing the gains and losses on them on different bases. The Company has not designated any debt instrument as at FVTPL.

Financial assets at FVTPL are measured at fair value at the end of each reporting period, with any gains or losses arising on re-measurement recognized in profit or loss. The net gain or loss recognized in profit or loss is included in the "Other income" line item.

## 5. Impairment of financial assets

In accordance with Ind AS 109, the Company applies expected credit loss (ECL) model for measurement and recognition of impairment loss on the following financial assets and credit risk exposure:

- a) Financial assets that are debt instruments, and are measured at amortised cost
- b) Lease receivables under Ind AS 17
- c) Trade receivables or any contractual right to receive cash or another financial asset that result from transactions that are within the scope of Ind AS 11 and Ind AS 18
- d) Loan commitments which are not measured as at FVTPL
- e) Financial guarantee contracts which are not measured as at FVTPL

ECL is the difference between all contractual cash flows that are due to the group in accordance with the contract and all the cash flows that the entity expects to receive (i.e., all cash shortfalls), discounted at the original EIR.

The Company has followed simplified approach for recognition of ECL. The application of simplified approach does not require the Company to track changes in credit risk. Rather, it recognises impairment loss allowance based on lifetime ECLs at each reporting date, right from its initial recognition. Lifetime ECL are the expected credit losses resulting from all possible default events over the expected life of a financial instrument. The Company measures the loss allowance on the basis of estimated realization date for receivables and loans by considering the cash flow model of the respective project SPV's which in the view of the management is the most realistic and appropriate way for estimating the realization date of the receivables with respect to the project SPV's. In respect of other than project SPV's, the management has carried out its internal assessment procedures and accordingly the realization date has been estimated. When estimating the cash flows, the Company is required to consider all contractual terms of the financial instrument (including prepayment, extension, call and similar options) over the expected life of the financial instrument.

ECL allowance (or reversal) recognized during the period is recognized as income/ expense in the statement of profit and loss. This amount is reflected under the head other income/other expenses in the statement of profit and loss.

## 6. Reclassification of financial assets

The Company determines classification of financial assets and liabilities on initial recognition. After initial recognition, no reclassification is made for financial assets which are equity instruments and financial liabilities. For financial assets which are debt instruments, a reclassification is made only if there is a change in the business model for managing those assets. Changes to the business model are expected to be infrequent. The Company's senior management determines change in the business model as a result of external or internal changes which are significant to the Company's operations. Such changes are evident to external parties. A change in the business model occurs when the Company either begins or ceases to perform an activity that is significant to its operations. If the Company reclassifies financial assets, it applies the reclassification prospectively from the reclassification date which is the first day of the immediately next reporting period following the change in business model. The Company does not restate any previously recognised gains, losses (including impairment gains or losses) or interest.

## 7. Offsetting of financial instruments

Financial assets and financial liabilities are offset and the net amount is reported in the balance sheet if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, to realise the assets and settle the liabilities simultaneously.

## 8. De-recognition of financial assets

The Company derecognizes a financial asset when the contractual rights to the cash flows from the asset expire, or when it transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another party. If the Company neither transfers nor

retains substantially all the risks and rewards of ownership and continues to control the transferred asset, the Company recognizes its retained interest in the asset and an associated liability for amounts it may have to pay. If the Company retains substantially all the risks and rewards of ownership of a transferred financial asset, the Company continues to recognize the financial asset and also recognizes collateralized borrowing for the proceeds received.

On de-recognition of a financial asset in its entirety, the difference between the asset's carrying amount and the sum of the consideration received and receivable and the cumulative gain or loss that had been recognized in other comprehensive income and accumulated in equity is recognized in profit or loss if such gain or loss would have otherwise been recognized in profit or loss on disposal of that financial asset.

On de-recognition of a financial asset other than in its entirety (e.g., when the Company retains an option to repurchase part of a transferred asset), the Company allocates the previous carrying amount of the financial asset between the part it continues to recognize under continuing involvement, and the part it no longer recognizes on the basis of the relative fair values of those parts on the date of the transfer. The difference between the carrying amount allocated to the part that is no longer recognized and the sum of the consideration received for the part no longer recognized and any cumulative gain or loss allocated to it that had been recognized in other comprehensive income is recognized in profit or loss if such gain or loss would have otherwise been recognized in profit or loss on disposal of that financial asset. A cumulative gain or loss that had been recognized in other comprehensive income is allocated between the part that continues to be recognized and the part that is no longer recognized on the basis of the relative fair values of those parts.

## 9. Foreign Exchange Gain and Losses

The fair value of financial assets denominated in a foreign currency is determined in that foreign currency and translated at the spot rate at the end of each reporting period.

- For foreign currency denominated financial assets measured at amortised cost and FVTPL, the exchange differences are recognised in profit or loss except for those which are designated as hedging instruments in a hedging relationship.

- Changes in the carrying amount of investments in equity instruments at FVOCI relating to changes in foreign currency rates are recognised in other comprehensive income.

## 10. Modification of Cash Flows of financial assets and revision in estimates of Cash flows

When the contractual cash flows of a financial asset are renegotiated or otherwise modified and the renegotiation or modification does not result in the de-recognition of that financial asset in accordance within IND AS 109, the Company recalculates the gross carrying amount of the financial asset and recognizes a modification gain or loss in profit or loss. The gross carrying amount of the financial asset is recalculated as the present value of the renegotiated or modified contractual cash flows that are discounted at the financial asset's original effective interest rate. Any costs or fees incurred are adjusted to the carrying amount of the modified financial asset and are amortized over the remaining term of the modified financial asset.

If the Company revises its estimates of payments or receipts (excluding modifications and changes in estimates of expected credit losses), it adjusts the gross carrying amount of the financial asset or amortized cost of a financial liability to reflect actual and revised estimated contractual cash flows. The Company recalculates the gross carrying amount of the financial asset or amortized cost of the financial liability as the present value of the estimated future contractual cash flows that are discounted at the financial instrument's original effective interest rate. The adjustment is recognized in profit or loss as income or expense.



## Textual information (46)

### Description of accounting policy for financial liabilities [Text Block]

Financial liabilities are classified, at initial recognition, as financial liabilities at fair value through profit or loss, loans and borrowings, payables, or as derivatives designated as hedging instruments in an effective hedge, as appropriate

The Company's financial liabilities include trade and other payables, loans and borrowings including bank overdrafts, financial guarantee contracts and derivative financial instruments.

#### 1. Classifications as debt or equity

Debt and equity instruments issued by a Company are classified as either financial liabilities or as equity in accordance with the substance of the contractual arrangements and the definitions of a financial liability and an equity instrument.

#### 2. Compound instruments

The components of compound instruments are classified separately as financial liabilities and equity in accordance with the substance of the contractual arrangements and the definitions of a financial liability and an equity instrument. A conversion option that will be settled by issue of fixed number of the Company's own equity instruments in exchange of a fixed amount of cash or another financial asset is an equity instrument.

At the date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for similar non-convertible instruments. This amount is recognized as a liability on an amortized cost basis using the effective interest method until extinguished upon conversion or at the instrument's maturity date.

The conversion option classified as equity is determined by deducting the amount of the liability component from the fair value of the compound instrument as a whole. This is recognized and included in equity, net of income tax effects, and is not subsequently remeasured. In addition, the conversion option classified as equity will remain in equity until the conversion option is exercised, in which case, the balance recognized in equity will be transferred to other component of equity. When the conversion option remains unexercised at the maturity date of the convertible note, the balance recognized in equity will be transferred to retained earnings. No gain or loss is recognized in profit or loss upon conversion or expiration of the conversion option.

Transaction costs that relate to the issue of the convertible notes are allocated to the liability and equity components in proportion to the allocation of the gross proceeds. Transaction costs relating to the equity component are recognized directly in equity. Transaction costs relating to the liability component are included in the carrying amount of the liability component and are amortized over the lives of the convertible notes using the effective interest method.

#### 3. Financial liabilities

All financial liabilities are subsequently measured at amortized cost using the effective interest method or at FVTPL. However, financial liabilities that arise when a transfer of a financial asset does not qualify for derecognition or when the continuing involvement approach applies, financial guarantee contracts issued by the Company and commitments issued by the Company to provide a loan at below-market interest rate are measured in accordance with the specific accounting policies set out below.

##### 3.1 Financial liabilities subsequently measured at amortized cost

Financial liabilities that are not held-for-trading and are not designated as at FVTPL are measured at amortized cost at the end of subsequent accounting periods. The carrying amounts of financial liabilities that are subsequently measured at amortized cost are determined based on the effective interest method. Interest expense that is not capitalized as part of costs of an asset is included in the 'Finance costs' line item.

The effective interest method is a method of calculating the amortized cost of a financial liability and of allocating interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) through the expected life of the financial liability, or (where appropriate) a shorter period, to the net carrying amount on initial recognition.

##### 3.2 Financial guarantee contracts

A financial guarantee contract is a contract that requires the issuer to make specified payments to reimburse the holder for a loss it incurs because a specified debtor fails to make payments when due in accordance with the terms

Financial guarantee contracts issued by the Company are initially measured at their fair values and, if not designated as at FVTPL, are subsequently measured at the higher of:

- the amount of loss allowance determined in accordance with impairment requirements of Ind AS 109; and
- the amount initially recognized less, when appropriate, the cumulative amount of income recognized in accordance with the principles of Ind AS 18.

### 3.3 Foreign exchange gains and losses

For financial liabilities that are denominated in a foreign currency and are measured at amortized cost at the end of each reporting period, the foreign exchange gains and losses are determined based on the amortized cost of the instruments and are recognized in 'Other income / Other expenses' in the line-item 'Net foreign exchange gains/(losses)'.

### 3.4 Derecognition of financial liabilities

The Company derecognizes financial liabilities when, and only when, the Company's obligations are discharged, cancelled or have expired. An exchange between with a lender of debt instruments with substantially different terms is accounted for as an extinguishment of the original financial liability and the recognition of a new financial liability. Similarly, a substantial modification of the terms of an existing financial liability (whether or not attributable to the financial difficulty of the debtor) is accounted for as an extinguishment of the original financial liability and the recognition of a new financial liability. The difference between the carrying amount of the financial liability derecognized and the consideration paid and payable is recognized in profit or loss.

### 3.5 Commitments to provide a loan at a below-market interest rate

Commitments to provide a loan at a below-market interest rate are initially measured at their fair values and, if not designated as at FVTPL, are subsequently measured at the higher of:

- the amount of loss allowance determined in accordance with impairment requirements of Ind AS 109; and
- the amount initially recognised less, when appropriate, the cumulative amount of income recognised in accordance with the principles of Ind AS 18.

## Textual information (47)

### Description of accounting policy for foreign currency translation [Text Block]

The Company's financial statements are presented in INR, which is also the Company's functional currency.

In preparing the financial statements of Company, transactions in currencies other than the Company's functional currency (foreign currencies) are recognized at the rates of exchange prevailing at the dates of the transactions. At the end of each reporting period, monetary items denominated in foreign currencies are retranslated at the rates prevailing at that date.

Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates at the dates of the initial transactions. Non-monetary items measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value is determined. The gain or loss arising on translation of non-monetary items measured at fair value is treated in line with the recognition of the gain or loss on the change in fair value of the item (i.e., translation differences on items whose fair value gain or loss is recognized in OCI or profit or loss are also recognized in OCI or profit or loss, respectively).

The Company had exercised the option of amortizing / capitalizing the exchange differences arising on long-term foreign currency monetary items as given under Ministry of Corporate Affairs (MCA) Notification No. G.S.R 914(E) dated December 29, 2011.

Exchange differences on monetary items are recognized in profit or loss in the period in which they arise except for:

- Exchange differences on foreign currency borrowings relating to assets under construction for future productive use, which are included in the cost of those assets when they are regarded as an adjustment to interest costs on those foreign currency borrowings;
- Exchange differences on transactions entered into in order to hedge certain foreign currency risks (see note B.21 below for hedging accounting policies); these are recognised in OCI until the net investment is disposed of, at which time, the cumulative amount is reclassified to profit or loss.

## Textual information (48)

### Description of accounting policy for hedging [Text Block]

The Company designates certain hedging instruments, which include derivatives, embedded derivatives and non- derivatives in respect of foreign currency risk, as either fair value hedges, cash flow hedges, or hedges of net investments in foreign operations. Hedges of foreign exchange risk on firm commitments are accounted for as cash flow hedges.

At the inception of the hedge relationship, the entity documents the relationship between the hedging instrument and the hedged item, along with its risk management objectives and its strategy for undertaking various hedge transactions. Furthermore, at the inception of the hedge and on an ongoing basis, the Company documents whether the hedging instrument is highly effective in offsetting changes in fair values or cash flows of the hedged item attributable to the hedged risk.

Note 32 sets out details of the fair values of the derivative instruments used for hedging purposes.

#### Cash flow hedges

The effective portion of changes in the fair value of the designated portion of derivatives that qualify as cash flow hedges is recognized in other comprehensive income and accumulated under the heading of cash flow hedging reserve. The gain or loss relating to the ineffective portion is recognized immediately in profit or loss, and is included in the 'Other gains and losses' line item.

Amounts previously recognized in other comprehensive income and accumulated in equity relating to effective portion as described above are reclassified to profit or loss in the periods when the hedged item affects profit or loss, in the same line as the recognized hedged item. However, when the hedged forecast transaction results in the recognition of a non-financial asset or a non-financial liability, such gains and losses are transferred from equity and included in the initial measurement of the cost of the non-financial asset or non-financial liability.

Hedge accounting is discontinued when the hedging instrument expires or is sold, terminated, or exercised, or when it no longer qualifies for hedge accounting. Any gain or loss recognized in other comprehensive income and accumulated in equity at that time remains in equity and is recognized when the forecast transaction is ultimately recognized in profit or loss. When a forecast transaction is no longer expected to occur, the gain or loss accumulated in equity is recognized immediately in profit or loss.

## Textual information (49)

### Description of accounting policy for impairment of non-financial assets [Text Block]

Impairment of Property, plant and equipment and intangible assets

At the end of each reporting period, the Company reviews the carrying amounts of its Property, plant and equipment and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). When it is not possible to estimate the recoverable amount of an individual asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs. When a reasonable and consistent basis of allocation can be identified, corporate assets are also allocated to individual cash-generating units, or otherwise they are allocated to the smallest Company of cash-generating units for which a reasonable and consistent allocation basis can be identified.

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, or whenever there is an indication that the asset may be impaired.

In assessing value in use, the estimated future cash flows are discounted to their present value using appropriate discount rate.

Recoverable amount is the higher of fair value less costs of disposal and value in use.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in profit or loss.

A previously recognised impairment loss is reversed only if there has been a change in the assumptions used to determine the asset's recoverable amount since the last impairment loss was recognised. The reversal is limited so that the carrying amount of the asset does not exceed its recoverable amount, nor exceed the carrying amount that would have been determined, net of depreciation, had no impairment loss been recognised for the asset in prior years. Such reversal is recognised in the statement of profit or loss.

## Textual information (50)

### Description of accounting policy for income tax [Text Block]

Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. Taxable profit differs from 'profit before tax' as reported in the statement of profit and loss because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current income tax relating to items recognised outside profit or loss is recognised outside profit or loss (either in other comprehensive income or in equity). Current tax items are recognised in correlation to the underlying transaction either in OCI or directly in equity. Management periodically evaluates positions taken in the tax return with respect to situations in which applicable tax regulations are subject to interpretation and establishes provisions where appropriate.

## Textual information (51)

### Description of accounting policy for intangible assets other than goodwill [Text Block]

Intangible assets comprise of software and amounts paid for acquisition of commercial rights under an "Operation and Maintenance" agreement for a toll road project and are depreciated as follow:

Asset Type	Useful Life
Licensed Software	Over the licence period
Intellectual Property Rights	5 - 7 years
Commercial Rights acquired under Operations and Maintenance Agreement	The minimum balance period of the concession agreement relating to the corresponding toll road project
General software	4 years

Intangible assets are reported at acquisition cost with deductions for accumulated amortisation and impairment losses, if any. The amortisation period and the amortisation method for an intangible asset with a finite useful life are reviewed at least at the end of each reporting period.

Acquired intangible assets are reported separately from goodwill if they fulfil the criteria for qualifying as an asset, implying they can be separated or they are based on contractual or other legal rights and that their market value can be established in a reliable manner.

An impairment test of such intangible assets is conducted annually or more often if there is an indication of a decrease in value. The impairment loss, if any, is reported in the Statement of Profit and Loss.

Intangible assets are amortised on a "straight line" basis over their estimated useful lives. The estimated useful life of software is four years. The amount paid for acquisition of the rights under the "Operations and Maintenance" agreement is amortised over the minimum balance period (as at the time of acquisition) of the concession agreement relating to the corresponding toll road project.

## Textual information (52)

### **Description of accounting policy for investment in associates and joint ventures [Text Block]**

Investments in subsidiaries, associates and joint ventures

Investment in subsidiaries, associates and joint ventures are measured at cost as per Ind AS 27.

If there is objective evidence of impairment as a result of one or more events that occurred after the initial recognition of the net investment in a subsidiary, associate or a joint venture (a 'loss event') and that loss event (or events) has an impact on the estimated future cash flows from the net investment that can be reliably estimated, then it is necessary to recognize impairment loss with respect to the Company's investment in a subsidiary, associate or a joint venture.

When necessary, the entire carrying amount of the investment (including goodwill) is tested for impairment in accordance with Ind AS 36 Impairment of Assets as a single asset by comparing its recoverable amount (higher of value in use and fair value less costs of disposal) with its carrying amount. Any impairment loss recognized is reduced from the carrying amount of the investment and recognized in the profit or loss. Any reversal of that impairment loss is recognized to the extent that the recoverable amount of the investment subsequently increases but the increase is restricted to the amounts that would arise had no impairment loss been recognized in previous years.

Investments in subsidiaries, associates and joint venture are an integral part of business of the Company in their surface transportation business.

The Company regularly evaluates the investment portfolio and as part of monetization plan decides to dispose/ sell the investments. Any gain arising out of sale of investments of subsidiary, associates, joint venture are recognized to Statement of Profit and Loss and included as part of Other Operating Income.

In case of losses, it is recognized as other expenses in the Statement of Profit and Loss.

## Textual information (53)

### **Description of accounting policy for investment property [Text Block]**

Investment property under development is measured at cost, including transaction costs and are stated at cost less accumulated impairment loss, if any.

Though the Company measures investment property using cost based measurement, the fair value of investment property is disclosed in the notes. Fair values are determined based on an annual evaluation performed by an accredited external independent valuer applying a valuation model recommended by the Royal Institute of Chartered Surveyors.

Investment property is derecognised either when it is being disposed of or when it is permanently withdrawn from use and no future economic benefit is expected from their disposal. The difference between the net disposal proceeds and the carrying amount of the asset is recognised in profit or loss in the period of derecognition.

## Textual information (54)

### Description of accounting policy for leases [Text Block]

The determination of whether an arrangement is (or contains) a lease is based on the substance of the arrangement at the inception of the lease. The arrangement is, or contains, a lease if fulfilment of the arrangement is dependent on the use of a specific asset or assets and the arrangement conveys a right to use the asset or assets, even if that right is not explicitly specified in an arrangement.

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. All other leases are classified as operating leases.

For arrangements entered into prior to April 1, 2015 the Company has determined whether the arrangement contain lease on the basis of facts and circumstances existing on the date of transition.

#### Company as lessee

1. Assets held under finance leases are initially recognized as assets of the Company at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet as a finance lease obligation.
2. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognized immediately in profit or loss, unless they are directly attributable to qualifying assets, in which case they are capitalized in accordance with the Company's general policy on borrowing costs (see note B.9). Contingent rentals are recognized as expenses in the periods in which they are incurred.
3. A leased asset is depreciated over the useful life of the asset. However, if there is no reasonable certainty that the Company will obtain ownership by the end of the lease term, the asset is depreciated over the shorter of the estimated useful life of the asset and the lease term.
4. Operating lease payments are recognized as an expense in the statement of profit and loss on a straight-line basis over the lease term.

#### Company as lessor

1. Leases in which the Company does not transfer substantially all the risks and rewards of ownership of an asset are classified as operating leases. Rental income from operating lease is recognised on a straight-line basis over the term of the relevant lease. Initial direct costs incurred in negotiating and arranging an operating lease are added to the carrying amount of the leased asset and recognised over the lease term on the same basis as rental income. Contingent rents are recognised as revenue in the period in which they are earned
2. Leases are classified as finance leases when substantially all of the risks and rewards of ownership transfer from the Company to the lessee. Amounts due from lessees under finance leases are recorded as receivables at the Company's net investment in the leases. Finance lease income is allocated to accounting periods so as to reflect a constant periodic rate of return on the net investment outstanding in respect of the lease.

## Textual information (55)

### Description of accounting policy for measuring inventories [Text Block]

#### Stores and spares

Inventories are stated at the cost and net realizable value. Net realizable value represents the estimated selling price for inventories less all estimated costs of completion and costs necessary to make the sale. Costs of stores and spares are determined on a first-in- first-out basis.



## Textual information (56)

### **Description of accounting policy for non-current assets or disposal groups classified as held for sale [Text Block]**

Non-current assets and disposal groups are classified as held for sale if their carrying amount will be recovered principally through a sale transaction rather than through continuing use. This condition is regarded as met only when the asset (or disposal group) is available for immediate sale in its present condition subject only to terms that are usual and customary for sales of such asset and its sale is highly probable. Management must be committed to the sale, which should be expected to qualify for recognition as a completed sale within one year from the date of classification.

Non-current asset or disposal group classified as held for sale are measured at the lower of their carrying amount and fair value and no depreciation is charged after such classification.

## Textual information (57)

### Description of accounting policy for property, plant and equipment [Text Block]

Property, plant and equipment acquired by the Company are reported at acquisition cost, with deductions for accumulated depreciation and impairment losses, if any.

The acquisition cost includes the purchase price (excluding refundable taxes) and expenses, such as delivery and handling costs, installation, legal services and consultancy services, directly attributable to bringing the asset to the site and in working condition for its intended use.

Where the construction or development of any asset requiring a substantial period of time to set up for its intended use is funded by borrowings, the corresponding borrowing costs are capitalized up to the date when the asset is ready for its intended use.

All assets are depreciated on a Straight Line Method (SLM) of Depreciation, over the useful life of assets which are estimated by the management and are in line with Schedule II of the Companies Act, 2013 other than assets specified in para below

Following assets are depreciated over a useful life other than the life prescribed under Schedule II of the Companies Act, 2013 based on internal technical evaluation, taking into account the nature of the asset, the estimated usage of the asset, the operating conditions of the asset, past history of replacement, anticipated technological changes etc.:

Asset	Useful life based on SLM
Data Processing Equipment (Server & Networking)	4
Mobile Phones and I pad / Tablets	Fully depreciated in the year of purchase
Specialized office equipment's	3
Vehicles	5
Assets provided to employees	3
All categories of assets costing less than Rs. 5000 /- each	Fully depreciated in the year of purchase

The estimated useful lives, residual values and depreciation method are reviewed at the end of each reporting period, with the effect of any changes in estimate accounted for on a prospective basis.

Assets held under finance leases are depreciated over their expected useful lives on the same basis as owned assets. However, when there is no reasonable certainty that ownership will be obtained by the end of the lease term, assets are depreciated over the shorter of the lease term and their useful lives.

An item of property, plant and equipment is derecognized upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. Any gain or loss arising on the disposal or retirement of an item of property, plant and equipment is determined as the difference between the sales proceeds and the carrying of the asset and is recognized in profit or loss.

The Company has elected to continue with the carrying value of all of its plant and equipment and intangible assets recognized as of April 1, 2015 (transition date) measured as per the previous GAAP and use that carrying value as its deemed cost as of the transition date.

## Textual information (58)

### **Description of accounting policy for provisions [Text Block]**

Provisions are recognized when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that the Company will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. When the Company expects some or all of a provision to be reimbursed, for example, under an insurance contract, the reimbursement is recognised as a separate asset, but only when the reimbursement is virtually certain. The expense relating to a provision is presented in the statement of profit and loss net of any reimbursement.

The amount recognized as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainties surrounding the obligation. When a provision is measured using the cash flows estimated to settle the present obligation, its carrying amount is the present value of those cash flows (when the effect of the time value of money is material).

#### **1. Onerous contracts**

Present obligations arising under onerous contracts are recognized and measured as provisions. An onerous contract is considered to exist where the Company has a contract under which the unavoidable costs of meeting the obligations under the contract exceed the economic benefits expected to be received from the contract.

## Textual information (59)

### Description of accounting policy for recognition of revenue [Text Block]

#### 1. Revenue from Advisory, design, engineering and management services

The Company's service offerings include advisory and management services, supervisory services (including as lenders' engineers), operation and maintenance services, toll collection services for toll road projects and rendering assistance to applicant for toll road concessions with the bidding process.

Revenue is recognized when it is realized or realizable and earned. Revenue is considered as realized or realizable and earned when it has persuasive evidence of an arrangement, delivery has occurred, the sales price is fixed or determinable and collectability is reasonably assured

Advisory, Design and Engineering fees are billed as services are rendered, however they are due for payment one year from the date of billing. Disclosure with respect to such Trade Receivables has been made considering above policy.

Revenue in respect of arrangements made for rendering services is recognized over the contractual term of the arrangement. In respect of arrangements, which provide for an upfront payment followed by additional payments as certain conditions are met (milestone payments), the amount of revenue recognized is based on the services delivered in the period as stated in the contract. In respect of arrangements where fees for services rendered are success based (contingent fees), revenue is recognized only when the factor(s) on which the contingent fees is based, actually occur and the collectability is reasonably assured Revenue from development projects under fixed - price contracts, where there is no uncertainty as to measurement or collectability of consideration is recognized based on the milestones reached under the contracts.

Interest income is recorded using the effective interest rate (EIR). EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset. When calculating the effective interest rate, the group estimates the expected cash flows by considering all the contractual terms of the financial instrument (for example, prepayment, extension) but does not consider the expected credit losses. Interest income is included in other income in the statement of profit and loss.

Dividend, other than attributable to the period prior to acquisition of investment, is recognized as income when the unconditional right to receive the payment is established.

#### 2. Revenue from construction contracts

The Company recognizes and measures revenue, costs and margin for providing construction services during the period of construction of the infrastructure in accordance with Ind AS 11 'Construction Contracts'.

When the outcome of a construction contract can be estimated reliably and it is probable that it will be profitable, contract revenue and contract costs associated with the construction contract are recognized as revenue and expenses respectively by reference to the percentage of completion of the contract activity at the reporting date. The percentage of completion of a contract is determined considering the proportion that contract costs incurred for work performed up to the reporting date bear to the estimated total contract costs.

For the purposes of recognizing revenue, contract revenue comprises the initial amount of revenue agreed in the contract, the variations in contract work, claims and incentive payments to the extent that it is probable that they will result in revenue and they are capable of being reliably measured.

The percentage of completion method is applied on a cumulative basis in each accounting period to the current estimates of contract revenue and contract costs. The effect of a change in the estimate of contract revenue or contract costs, or the effect of a change in the estimate of the outcome of a contract, is accounted for as a change in accounting estimate and the effect of which are recognized in the Statement of Profit and Loss in the period in which the change is made and in subsequent periods.

When the outcome of a construction contract cannot be estimated reliably, revenue is recognized only to the extent of contract costs incurred of which recovery is probable and the related contract costs are recognized as an expense in the period in which they are incurred.

When it is probable that total contract costs will exceed total contract revenue, the expected loss is recognized as an expense in the Statement of Profit and Loss in the period in which such probability occurs.

Any excess revenue recognized in accordance with the stage of completion of the project, in comparison to the amounts billed to the clients

in accordance with the milestones completed as per the respective development agreements, is carried forward as "Unearned Revenue", as the case may be.

## **[610200] Notes - Corporate information and statement of IndAs compliance**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of corporate information notes and other explanatory information [TextBlock]	Textual information (60) [See below]	
Statement of Ind AS compliance [TextBlock]	Textual information (61) [See below]	Refer Textual Information on Statement of Ind AS compliance
Whether there is any departure from Ind AS	No	No
Whether there are reclassifications to comparative amounts	No	No
Disclosure of significant accounting policies [TextBlock]	As per below	
Explanation of measurement bases used in preparing financial statements [TextBlock]	Textual information (62) [See below]	
Disclosure of objectives, policies and processes for managing capital [TextBlock]	Textual information (63) [See below]	

### **Textual information (60)**

#### **Disclosure of corporate information notes and other explanatory information [Text Block]**

IL&FS Transportation Networks Limited, (ITNL) the Company is a public limited company incorporated in India. Its parent and ultimate holding company is Infrastructure Leasing & Financial Services Limited ("IL&FS"). The addresses of its registered office and principal place of business are The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. ITNL is a developer, operator and facilitator of surface transportation infrastructure projects, taking projects from conceptualization through commissioning to operations and maintenance under public to private partnership on build-operate transfer ("BOT") basis in India.

### **Textual information (61)**

#### **Statement of Ind AS compliance [Text Block]**

The separate financial statements have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended.

## Textual information (62)

### **Explanation of measurement bases used in preparing financial statements [Text Block]**

The financial statements have been prepared on a historical cost basis, except for the following asset and liabilities which have been measured at fair value:

- Derivative financial instruments,
- Certain financial assets and liabilities measured at fair value (refer accounting policy regarding financial instruments),

Historical cost is generally based on the fair value of the consideration given in exchange for goods and services. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, regardless of whether that price is directly observable or estimated using another valuation technique. In estimating the fair value of an asset or a liability, the Company takes into account the characteristics of the asset or liability if market participants would take those characteristics into account when pricing the asset or liability at the measurement date. Fair value for measurement and/or disclosure purposes in these financial statements is determined on this basis.

The Financial statements have been prepared on going concern basis considering the Company's ability to raise requisite finance/generate cash flows from strategic initiatives in future to meet its obligations, including financial support to its subsidiary companies.

The principal accounting policies are set out below.

## Textual information (63)

### Disclosure of objectives, policies and processes for managing capital [Text Block]

#### Capital management

The Company endeavours to maintain sufficient levels of working capital, current assets and current liabilities which helps the company to meet its expense obligations while also maintaining sufficient cash flow.

The capital structure of the Company consists of net debt (borrowings as detailed in note 16 offset by cash and bank balances) and equity of the Company (comprising issued capital, reserves and retained earnings as detailed in note 14 and 15). The capital structure of the Company is reviewed by the management on a periodic basis.

#### 1. Gearing ratio

The gearing ratio at end of the reporting period was as follows:

Particulars	Rs. in Crore	
	As at March 31, 2018	As at March 31, 2017
Debt	13,729.97	11,670.20
Less: Cash & cash equivalents; and bank balances	462.93	329.70
Net debt	13,267.04	11,340.50
Total Equity	3,076.46	2,829.12
Net debt to total equity ratio (in times)	4.31	4.01

Formulae used for the computation of the Ratios:

a) Net Debt/Equity Ratio = Net Debt / (Equity Share Capital + Other Equity)

Debt is defined as long-term borrowings (Including Preference share capital), current maturities of long-term borrowings, short-term borrowings and interest accrued thereon (excluding derivative, financial guarantee contracts), as described in note 16.

Equity includes equity share capital and reserves of the Company that are managed as capital.

In order to achieve its overall objective, the Company's management, amongst other things, aims to ensure that it meets the financial covenants attached to the borrowings. Breaches in meeting the financial covenants would permit the bank to seek action as per terms of the agreement.

**[610300] Notes - Accounting policies, changes in accounting estimates and errors**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of changes in accounting policies, accounting estimates and errors [TextBlock]		
Disclosure of initial application of standards or interpretations [TextBlock]		
Whether initial application of an Ind AS has an effect on the current period or any prior period	No	No
Disclosure of voluntary change in accounting policy [TextBlock]		
Whether there is any voluntary change in accounting policy	No	No
Disclosure of expected impact of initial application of new standards or interpretations [TextBlock]	Textual information (64) [See below]	
Disclosure of changes in accounting estimates [TextBlock]		
Whether there are changes in accounting estimates during the year	No	No



## Textual information (64)

### Disclosure of expected impact of initial application of new standards or interpretations [Text Block]

#### i. Standards issued but not yet effective

On March 28, 2018, the Ministry of Corporate Affairs (MCA) has notified the Companies (Indian Accounting Standards) Amended Rules, 2018 ("Amended Rules ") as per which Ind AS 115 "Revenue from Contract with Customers" supersedes Ind AS 11 "Construction Contracts" and Ind AS 18 "Revenue" and also MCA has carried out amendments to other existing Ind AS. These amendments shall be applicable to the Company for all accounting periods commencing on or after April 01, 2018.

#### - IND-AS issued but not effective yet

On March 28, 2018, the Ministry of Corporate Affairs (MCA) has notified Ind AS 115 - Revenue from Contract with Customers and certain amendment to existing Ind AS. These amendments shall be applicable to the Company from April 01, 2018.

#### (a) Issue of Ind AS 115 - Revenue from Contracts with Customers

Ind AS 115 will supersede the current revenue recognition guidance including Ind AS 18 Revenue, Ind AS 11 Construction Contracts and the related interpretations. Ind AS 115 provides a single model of accounting for revenue arising from contracts with customers based on the identification and satisfaction of performance obligations.

The Company continue to evaluate the available transaction method and its contractual arrangements. The ultimate impact on revenue resulting from the application of IND-AS 115 will be subject to assessments that are dependent on many variables, including, but not limited to, the terms of the contractual arrangements and the mix of business. The company considerations also include, but are not limited to, the comparability of its financials statements and the comparability within its industry from application of the new standard to its contractual arrangements. The company has established an implementation team to implement IND-AS 115 related to the recognition of revenue from contracts with customers and it continues to evaluate the changes to accounting system and process, and additional disclosure requirement that may be necessary.

#### (b) Amendment to Existing issued Ind AS

The MCA has also carried out amendments of the following accounting standards:

#### i. Ind AS 21 - The Effects of Changes in Foreign Exchange Rates

#### ii. Ind AS 40 - Investment Property

#### iii. Ind AS 12 - Income Taxes

#### iv. Ind AS 28 - Investments in Associates and Joint Ventures and

#### v. Ind AS 112 - Disclosure of Interests in Other Entities Application of above standards are not expected to have any significant impact on the Company's Financial Statements."

**[400600] Notes - Property, plant and equipment****Disclosure of detailed information about property, plant and equipment [Table]****..(1)**

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	20.37	111.64		20.37
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-21.16	-8.07		
Total Depreciation property plant and equipment	-21.16	-8.07		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.48	0.39		3.99
Total disposals and retirements, property, plant and equipment	0.48	0.39		3.99
Total increase (decrease) in property, plant and equipment	-1.27	103.18		16.38
Property, plant and equipment at end of period	137.49	138.76	35.58	168.81

## Disclosure of detailed information about property, plant and equipment [Table]

..(2)

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	111.64			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			21.16	8.07
Total Depreciation property plant and equipment			21.16	8.07
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	1.49		3.51	1.1
Total disposals and retirements, property, plant and equipment	1.49		3.51	1.1
Total increase (decrease) in property, plant and equipment	110.15		17.65	6.97
Property, plant and equipment at end of period	152.43	42.28	31.32	13.67

## Disclosure of detailed information about property, plant and equipment [Table]

..(3)

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]	Buildings [Member]		
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		8.08	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-0.14	-0.03	
Total Depreciation property plant and equipment		-0.14	-0.03	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		7.94	-0.03	
Property, plant and equipment at end of period	6.7	9.2	1.26	1.29

## Disclosure of detailed information about property, plant and equipment [Table]

..(4)

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

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	8.08	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				0.14
Total Depreciation property plant and equipment				0.14
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	8.08	0		0.14
Property, plant and equipment at end of period	9.39	1.31	1.31	0.19

**Disclosure of detailed information about property, plant and equipment [Table]**

..(5)

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

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			8.08	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0.03		-0.14	-0.03
Total Depreciation property plant and equipment	0.03		-0.14	-0.03
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	0.03		7.94	-0.03
Property, plant and equipment at end of period	0.05	0.02	9.2	1.26

**Disclosure of detailed information about property, plant and equipment [Table]**

..(6)

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

Classes of property, plant and equipment [Axis]	Buildings [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		8.08	0	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		8.08	0	
Property, plant and equipment at end of period	1.29	9.39	1.31	1.31

## Disclosure of detailed information about property, plant and equipment [Table]

..(7)

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

Classes of property, plant and equipment [Axis]	Buildings [Member]			Office building [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned and leased assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				8.08
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0.14	0.03		-0.14
Total Depreciation property plant and equipment	0.14	0.03		-0.14
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	0.14	0.03		7.94
Property, plant and equipment at end of period	0.19	0.05	0.02	9.2

**Disclosure of detailed information about property, plant and equipment [Table]**

..(8)

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

Classes of property, plant and equipment [Axis]	Office building [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		8.08	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-0.03			
Total Depreciation property plant and equipment	-0.03			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	-0.03		8.08	0
Property, plant and equipment at end of period	1.26	1.29	9.39	1.31

**Disclosure of detailed information about property, plant and equipment [Table]**

..(9)

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

Classes of property, plant and equipment [Axis]	Office building [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0.14	0.03	
Total Depreciation property plant and equipment		0.14	0.03	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0	
Total disposals and retirements, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0.14	0.03	
Property, plant and equipment at end of period	1.31	0.19	0.05	0.02



## Disclosure of detailed information about property, plant and equipment [Table]

..(10)

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

Classes of property, plant and equipment [Axis]	Office building [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	8.08	0		8.08
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-0.14	-0.03		
Total Depreciation property plant and equipment	-0.14	-0.03		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	7.94	-0.03		8.08
Property, plant and equipment at end of period	9.2	1.26	1.29	9.39

## Disclosure of detailed information about property, plant and equipment [Table]

..(11)

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

Classes of property, plant and equipment [Axis]	Office building [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			0.14	0.03
Total Depreciation property plant and equipment			0.14	0.03
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0
Total disposals and retirements, property, plant and equipment	0		0	0
Total increase (decrease) in property, plant and equipment	0		0.14	0.03
Property, plant and equipment at end of period	1.31	1.31	0.19	0.05

## Disclosure of detailed information about property, plant and equipment [Table]

..(12)

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

Classes of property, plant and equipment [Axis]	Office building [Member]	Plant and equipment [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	105.22	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-16.31	-3.57	
Total Depreciation property plant and equipment		-16.31	-3.57	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.04	0.06	
Total disposals and retirements, property, plant and equipment		0.04	0.06	
Total increase (decrease) in property, plant and equipment		-16.35	101.59	
Property, plant and equipment at end of period	0.02	110.89	127.24	25.65

## Disclosure of detailed information about property, plant and equipment [Table]

..(13)

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	105.22		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				16.31
Total Depreciation property plant and equipment				16.31
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.1	0.07		0.06
Total disposals and retirements, property, plant and equipment	0.1	0.07		0.06
Total increase (decrease) in property, plant and equipment	-0.1	105.15		16.25
Property, plant and equipment at end of period	132.51	132.61	27.46	21.62

**Disclosure of detailed information about property, plant and equipment [Table]****..(14)**

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	105.22
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	3.57		-16.31	-3.57
Total Depreciation property plant and equipment	3.57		-16.31	-3.57
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.01		0.04	0.06
Total disposals and retirements, property, plant and equipment	0.01		0.04	0.06
Total increase (decrease) in property, plant and equipment	3.56		-16.35	101.59
Property, plant and equipment at end of period	5.37	1.81	110.89	127.24

**Disclosure of detailed information about property, plant and equipment [Table]****..(15)**

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	105.22	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.1	0.07	
Total disposals and retirements, property, plant and equipment		0.1	0.07	
Total increase (decrease) in property, plant and equipment		-0.1	105.15	
Property, plant and equipment at end of period	25.65	132.51	132.61	27.46

## Disclosure of detailed information about property, plant and equipment [Table]

..(16)

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			Factory equipments [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned and leased assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	16.31	3.57		-16.31
Total Depreciation property plant and equipment	16.31	3.57		-16.31
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.06	0.01		0.04
Total disposals and retirements, property, plant and equipment	0.06	0.01		0.04
Total increase (decrease) in property, plant and equipment	16.25	3.56		-16.35
Property, plant and equipment at end of period	21.62	5.37	1.81	110.89

## Disclosure of detailed information about property, plant and equipment [Table]

..(17)

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

Classes of property, plant and equipment [Axis]	Factory equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	105.22		0	105.22
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-3.57			
Total Depreciation property plant and equipment	-3.57			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.06		0.1	0.07
Total disposals and retirements, property, plant and equipment	0.06		0.1	0.07
Total increase (decrease) in property, plant and equipment	101.59		-0.1	105.15
Property, plant and equipment at end of period	127.24	25.65	132.51	132.61

## Disclosure of detailed information about property, plant and equipment [Table]

..(18)

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

Classes of property, plant and equipment [Axis]	Factory equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		16.31	3.57	
Total Depreciation property plant and equipment		16.31	3.57	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.06	0.01	
Total disposals and retirements, property, plant and equipment		0.06	0.01	
Total increase (decrease) in property, plant and equipment		16.25	3.56	
Property, plant and equipment at end of period	27.46	21.62	5.37	1.81

## Disclosure of detailed information about property, plant and equipment [Table]

..(19)

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

Classes of property, plant and equipment [Axis]	Factory equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	105.22		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-16.31	-3.57		
Total Depreciation property plant and equipment	-16.31	-3.57		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.04	0.06		0.1
Total disposals and retirements, property, plant and equipment	0.04	0.06		0.1
Total increase (decrease) in property, plant and equipment	-16.35	101.59		-0.1
Property, plant and equipment at end of period	110.89	127.24	25.65	132.51

## Disclosure of detailed information about property, plant and equipment [Table]

..(20)

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

Classes of property, plant and equipment [Axis]	Factory equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	(A) 105.22			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			16.31	3.57
Total Depreciation property plant and equipment			16.31	3.57
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.07		0.06	0.01
Total disposals and retirements, property, plant and equipment	0.07		0.06	0.01
Total increase (decrease) in property, plant and equipment	105.15		16.25	3.56
Property, plant and equipment at end of period	132.61	27.46	21.62	5.37

(A) Additions to Plant and Machinery for the year ended march 31, 2017, includes Plant and Machinery of Rs. 58 crore given on operating lease for period of 2.5 years at fixed monthly rental which is included in Miscellaneous income under Other Income (refer note 22)

**Disclosure of detailed information about property, plant and equipment [Table]**

..(21)

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

Classes of property, plant and equipment [Axis]	Factory equipments [Member]	Furniture and fixtures [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		8.27	3.86	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-1.32	-0.44	
Total Depreciation property plant and equipment		-1.32	-0.44	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.01	0	
Total disposals and retirements, property, plant and equipment		0.01	0	
Total increase (decrease) in property, plant and equipment		6.94	3.42	
Property, plant and equipment at end of period	1.81	11.35	4.41	0.99



## Disclosure of detailed information about property, plant and equipment [Table]

..(22)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	8.27	3.86		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				1.32
Total Depreciation property plant and equipment				1.32
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.24	0.06		0.23
Total disposals and retirements, property, plant and equipment	0.24	0.06		0.23
Total increase (decrease) in property, plant and equipment	8.03	3.8		1.09
Property, plant and equipment at end of period	13.07	5.04	1.24	1.72

**Disclosure of detailed information about property, plant and equipment [Table]****..(23)**

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			8.27	3.86
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0.44		-1.32	-0.44
Total Depreciation property plant and equipment	0.44		-1.32	-0.44
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.06		0.01	0
Total disposals and retirements, property, plant and equipment	0.06		0.01	0
Total increase (decrease) in property, plant and equipment	0.38		6.94	3.42
Property, plant and equipment at end of period	0.63	0.25	11.35	4.41

**Disclosure of detailed information about property, plant and equipment [Table]****..(24)**

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		8.27	3.86	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.24	0.06	
Total disposals and retirements, property, plant and equipment		0.24	0.06	
Total increase (decrease) in property, plant and equipment		8.03	3.8	
Property, plant and equipment at end of period	0.99	13.07	5.04	1.24

## Disclosure of detailed information about property, plant and equipment [Table]

..(25)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			Vehicles [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned and leased assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				2.32
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1.32	0.44		-1.56
Total Depreciation property plant and equipment	1.32	0.44		-1.56
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.23	0.06		0.41
Total disposals and retirements, property, plant and equipment	0.23	0.06		0.41
Total increase (decrease) in property, plant and equipment	1.09	0.38		0.35
Property, plant and equipment at end of period	1.72	0.63	0.25	3.72

## Disclosure of detailed information about property, plant and equipment [Table]

..(26)

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

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0.84		2.32	0.84
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-1.71			
Total Depreciation property plant and equipment	-1.71			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.1		0.79	0.23
Total disposals and retirements, property, plant and equipment	0.1		0.79	0.23
Total increase (decrease) in property, plant and equipment	-0.97		1.53	0.61
Property, plant and equipment at end of period	3.37	4.34	8.57	7.04

## Disclosure of detailed information about property, plant and equipment [Table]

..(27)

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

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		1.56	1.71	
Total Depreciation property plant and equipment		1.56	1.71	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.38	0.13	
Total disposals and retirements, property, plant and equipment		0.38	0.13	
Total increase (decrease) in property, plant and equipment		1.18	1.58	
Property, plant and equipment at end of period	6.43	4.85	3.67	2.09

**Disclosure of detailed information about property, plant and equipment [Table]****..(28)**

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

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	2.32	0.84		2.32
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-1.56	-1.71		
Total Depreciation property plant and equipment	-1.56	-1.71		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.41	0.1		0.79
Total disposals and retirements, property, plant and equipment	0.41	0.1		0.79
Total increase (decrease) in property, plant and equipment	0.35	-0.97		1.53
Property, plant and equipment at end of period	3.72	3.37	4.34	8.57

**Disclosure of detailed information about property, plant and equipment [Table]****..(29)**

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

Classes of property, plant and equipment [Axis]	Vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0.84			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			1.56	1.71
Total Depreciation property plant and equipment			1.56	1.71
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.23		0.38	0.13
Total disposals and retirements, property, plant and equipment	0.23		0.38	0.13
Total increase (decrease) in property, plant and equipment	0.61		1.18	1.58
Property, plant and equipment at end of period	7.04	6.43	4.85	3.67

## Disclosure of detailed information about property, plant and equipment [Table]

..(30)

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

Classes of property, plant and equipment [Axis]	Vehicles [Member]	Motor vehicles [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		2.32	0.84	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-1.56	-1.71	
Total Depreciation property plant and equipment		-1.56	-1.71	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.41	0.1	
Total disposals and retirements, property, plant and equipment		0.41	0.1	
Total increase (decrease) in property, plant and equipment		0.35	-0.97	
Property, plant and equipment at end of period	2.09	3.72	3.37	4.34

## Disclosure of detailed information about property, plant and equipment [Table]

..(31)

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

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	2.32	0.84		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				1.56
Total Depreciation property plant and equipment				1.56
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.79	0.23		0.38
Total disposals and retirements, property, plant and equipment	0.79	0.23		0.38
Total increase (decrease) in property, plant and equipment	1.53	0.61		1.18
Property, plant and equipment at end of period	8.57	7.04	6.43	4.85

**Disclosure of detailed information about property, plant and equipment [Table]****..(32)**

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

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			2.32	0.84
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1.71		-1.56	-1.71
Total Depreciation property plant and equipment	1.71		-1.56	-1.71
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.13		0.41	0.1
Total disposals and retirements, property, plant and equipment	0.13		0.41	0.1
Total increase (decrease) in property, plant and equipment	1.58		0.35	-0.97
Property, plant and equipment at end of period	3.67	2.09	3.72	3.37

**Disclosure of detailed information about property, plant and equipment [Table]****..(33)**

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

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		2.32	0.84	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.79	0.23	
Total disposals and retirements, property, plant and equipment		0.79	0.23	
Total increase (decrease) in property, plant and equipment		1.53	0.61	
Property, plant and equipment at end of period	4.34	8.57	7.04	6.43



## Disclosure of detailed information about property, plant and equipment [Table]

..(34)

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

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]			Office equipment [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned and leased assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0.72
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1.56	1.71		-0.93
Total Depreciation property plant and equipment	1.56	1.71		-0.93
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.38	0.13		0.01
Total disposals and retirements, property, plant and equipment	0.38	0.13		0.01
Total increase (decrease) in property, plant and equipment	1.18	1.58		-0.22
Property, plant and equipment at end of period	4.85	3.67	2.09	1.33

**Disclosure of detailed information about property, plant and equipment [Table]****..(35)**

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

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	1.2		0.72	1.2
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-1.06			
Total Depreciation property plant and equipment	-1.06			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.11		1.11	0.45
Total disposals and retirements, property, plant and equipment	0.11		1.11	0.45
Total increase (decrease) in property, plant and equipment	0.03		-0.39	0.75
Property, plant and equipment at end of period	1.55	1.52	2.98	3.37

**Disclosure of detailed information about property, plant and equipment [Table]****..(36)**

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

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0.93	1.06	
Total Depreciation property plant and equipment		0.93	1.06	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		1.1	0.34	
Total disposals and retirements, property, plant and equipment		1.1	0.34	
Total increase (decrease) in property, plant and equipment		-0.17	0.72	
Property, plant and equipment at end of period	2.62	1.65	1.82	1.1

**Disclosure of detailed information about property, plant and equipment [Table]**

..(37)

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

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0.72	1.2		0.72
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-0.93	-1.06		
Total Depreciation property plant and equipment	-0.93	-1.06		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.01	0.11		1.11
Total disposals and retirements, property, plant and equipment	0.01	0.11		1.11
Total increase (decrease) in property, plant and equipment	-0.22	0.03		-0.39
Property, plant and equipment at end of period	1.33	1.55	1.52	2.98

**Disclosure of detailed information about property, plant and equipment [Table]**

..(38)

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

Classes of property, plant and equipment [Axis]	Office equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	1.2			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			0.93	1.06
Total Depreciation property plant and equipment			0.93	1.06
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.45		1.1	0.34
Total disposals and retirements, property, plant and equipment	0.45		1.1	0.34
Total increase (decrease) in property, plant and equipment	0.75		-0.17	0.72
Property, plant and equipment at end of period	3.37	2.62	1.65	1.82

## Disclosure of detailed information about property, plant and equipment [Table]

..(39)

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

Classes of property, plant and equipment [Axis]	Office equipment [Member]	Computer equipments [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0.98	0.52	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-0.89	-1.24	
Total Depreciation property plant and equipment		-0.89	-1.24	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0.01	0.12	
Total disposals and retirements, property, plant and equipment		0.01	0.12	
Total increase (decrease) in property, plant and equipment		0.08	-0.84	
Property, plant and equipment at end of period	1.1	0.96	0.88	1.72

## Disclosure of detailed information about property, plant and equipment [Table]

..(40)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0.98	0.52		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				0.89
Total Depreciation property plant and equipment				0.89
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	1.75	0.55		1.74
Total disposals and retirements, property, plant and equipment	1.75	0.55		1.74
Total increase (decrease) in property, plant and equipment	-0.77	-0.03		-0.85
Property, plant and equipment at end of period	2.18	2.95	2.98	1.22

## Disclosure of detailed information about property, plant and equipment [Table]

..(41)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0.98	0.52
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1.24		-0.89	-1.24
Total Depreciation property plant and equipment	1.24		-0.89	-1.24
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.43		0.01	0.12
Total disposals and retirements, property, plant and equipment	0.43		0.01	0.12
Total increase (decrease) in property, plant and equipment	0.81		0.08	-0.84
Property, plant and equipment at end of period	2.07	1.26	0.96	0.88

## Disclosure of detailed information about property, plant and equipment [Table]

..(42)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0.98	0.52	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		1.75	0.55	
Total disposals and retirements, property, plant and equipment		1.75	0.55	
Total increase (decrease) in property, plant and equipment		-0.77	-0.03	
Property, plant and equipment at end of period	1.72	2.18	2.95	2.98

## Disclosure of detailed information about property, plant and equipment [Table]

..(43)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			Leasehold improvements [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned and leased assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	0.89	1.24		-0.01
Total Depreciation property plant and equipment	0.89	1.24		-0.01
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	1.74	0.43		0
Total disposals and retirements, property, plant and equipment	1.74	0.43		0
Total increase (decrease) in property, plant and equipment	-0.85	0.81		-0.01
Property, plant and equipment at end of period	1.22	2.07	1.26	0.04

## Disclosure of detailed information about property, plant and equipment [Table]

..(44)

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

Classes of property, plant and equipment [Axis]	Leasehold improvements [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-0.02			
Total Depreciation property plant and equipment	-0.02			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0		0	0.13
Total disposals and retirements, property, plant and equipment	0		0	0.13
Total increase (decrease) in property, plant and equipment	-0.02		0	-0.13
Property, plant and equipment at end of period	0.05	0.07	0.11	0.11

## Disclosure of detailed information about property, plant and equipment [Table]

..(45)

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

Classes of property, plant and equipment [Axis]	Leasehold improvements [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		0.01	0.02	
Total Depreciation property plant and equipment		0.01	0.02	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	0.13	
Total disposals and retirements, property, plant and equipment		0	0.13	
Total increase (decrease) in property, plant and equipment		0.01	-0.11	
Property, plant and equipment at end of period	0.24	0.07	0.06	0.17



## Disclosure of detailed information about property, plant and equipment [Table]

..(46)

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

Classes of property, plant and equipment [Axis]	Leasehold improvements [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-0.01	-0.02		
Total Depreciation property plant and equipment	-0.01	-0.02		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	0		0
Total disposals and retirements, property, plant and equipment	0	0		0
Total increase (decrease) in property, plant and equipment	-0.01	-0.02		0
Property, plant and equipment at end of period	0.04	0.05	0.07	0.11

## Disclosure of detailed information about property, plant and equipment [Table]

..(47)

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

Classes of property, plant and equipment [Axis]	Leasehold improvements [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			0.01	0.02
Total Depreciation property plant and equipment			0.01	0.02
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0.13		0	0.13
Total disposals and retirements, property, plant and equipment	0.13		0	0.13
Total increase (decrease) in property, plant and equipment	-0.13		0.01	-0.11
Property, plant and equipment at end of period	0.11	0.24	0.07	0.06

**Disclosure of detailed information about property, plant and equipment [Table]**

..(48)

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

Classes of property, plant and equipment [Axis]	Leasehold improvements [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]
	31/03/2016
Disclosure of detailed information about property, plant and equipment [Abstract]	
Disclosure of detailed information about property, plant and equipment [Line items]	
Reconciliation of changes in property, plant and equipment [Abstract]	
Property, plant and equipment at end of period	0.17

**Disclosure of additional information about property plant and equipment [Table]**

..(1)

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]		Buildings [Member]	
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight Method	Straight Line Method	Straight Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(2)

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

Classes of property, plant and equipment [Axis]	Buildings [Member]		Office building [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight Method	Straight Line Method	Straight Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013	3 Years	3 Years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(3)

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

Classes of property, plant and equipment [Axis]	Office building [Member]		Plant and equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight Method	Line Straight Line Method	Straight Method	Line Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	3 Years	3 Years	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(4)

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]		Factory equipments [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight Method	Line Straight Line Method	Straight Method	Line Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(5)

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

Classes of property, plant and equipment [Axis]	Factory equipments [Member]		Furniture and fixtures [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight Method	Line Straight Line Method	Straight Method	Line Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(6)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]		Vehicles [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013	5 Years	5 Years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(7)

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

Classes of property, plant and equipment [Axis]	Vehicles [Member]		Motor vehicles [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	5 Years	5 Years	5 Years	5 Years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(8)

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

Classes of property, plant and equipment [Axis]	Motor vehicles [Member]		Office equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	5 Years	5 Years	3 Years	3 Years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(9)

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

Classes of property, plant and equipment [Axis]	Office equipment [Member]		Computer equipments [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	3 Years	3 Years	4 Years	4 Years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(10)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]		Leasehold improvements [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	4 Years	4 Years	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

**Disclosure of additional information about property plant and equipment [Table]**

..(11)

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

Classes of property, plant and equipment [Axis]	Leasehold improvements [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about property plant and equipment [Abstract]		
Disclosure of additional information about property plant and equipment [Line items]		
Depreciation method, property, plant and equipment	Straight Line Method	Straight Line Method
Useful lives or depreciation rates, property, plant and equipment	As per Schedule II of the Companies Act, 2013	As per Schedule II of the Companies Act, 2013
Whether property, plant and equipment are stated at revalued amount	No	No

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of property, plant and equipment [TextBlock]		
Disclosure of detailed information about property, plant and equipment [TextBlock]		
Property, plant and equipment, restrictions on title	0	0
Property, plant and equipment, pledged as security	0	0
Contractual commitments for acquisition of property, plant and equipment	0	0
Compensation from third parties for items of property, plant and equipment that were impaired, lost or given up	0	0
Fair value of property, plant and equipment materially different from carrying amount	0	0

**[612100] Notes - Impairment of assets**

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of impairment of assets [TextBlock]		
Disclosure of impairment loss and reversal of impairment loss [TextBlock]		
Whether there is any impairment loss or reversal of impairment loss during the year	No	No
Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [TextBlock]		
Whether impairment loss recognised or reversed for individual Assets or cash-generating unit	No	No

**[400700] Notes - Investment property****Disclosure of detailed information about investment property [Table]**

..(1)

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

Type of investment property [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Column			
	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Nature of investment property	Investment property under development	Investment property under development		Investment property under development
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Additions from subsequent expenditure recognised as Assets, investment property	6.75	0		(A) 6.75
Total additions other than through business combinations, investment property	6.75	0		6.75
Depreciation, investment property	0	0		
Impairment loss recognised in profit or loss, investment property	-3.13	0		
Total increase (decrease) in investment property	3.62	0		6.75
Investment property at end of period	118.93	115.31	115.31	122.06

(A) Stamp duty and other taxes paid during the year

**Disclosure of detailed information about investment property [Table]**

..(2)

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

Type of investment property [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Column			
	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about investment property at cost [Abstract]				
Disclosure of detailed information about investment property [Line items]				
Nature of investment property	Investment property under development		Investment property under development	Investment property under development
Reconciliation of changes in investment property [Abstract]				
Changes in investment property [Abstract]				
Additions other than through business combinations, investment property [Abstract]				
Additions from subsequent expenditure recognised as Assets, investment property	0			
Total additions other than through business combinations, investment property	0			
Depreciation, investment property			0	0
Impairment loss recognised in profit or loss, investment property			3.13	0
Total increase (decrease) in investment property	0		3.13	0
Investment property at end of period	115.31	115.31	3.13	0

**Disclosure of detailed information about investment property [Table]**

..(3)

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

Type of investment property [Axis]	Column
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]
	<b>31/03/2016</b>
Disclosure of detailed information about investment property at cost [Abstract]	
Disclosure of detailed information about investment property [Line items]	
Reconciliation of changes in investment property [Abstract]	
Investment property at end of period	0

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of investment property [TextBlock]		
Disclosure of detailed information about investment property [TextBlock]	Textual information (65) [See below]	
Description of extent to which fair value of investment property is based on valuation by independent valuer	Textual information (66) [See below]	Textual information (67) [See below]
Rental income from investment property	0	0
Direct operating expense from investment property generating rental income	0	0
Direct operating expense from investment property not generating rental income	0	0
Total direct operating expense from investment property	0	0
Rental income from investment property, net of direct operating expense	0	0
Depreciation method, investment property, cost model	-	-
Useful lives or depreciation rates, investment property, cost model	-	-

## Textual information (65)

**Disclosure of detailed information about investment property [Text Block]**

## Investment property under development

		Rs. in Crore
Particulars	As at March 31, 2018	As at March 31, 2017
Investment property under development	118.93	115.31
Total	118.93	115.31

## Reconciliation of Carrying Amount

Particulars	As at March 31, 2018	As at March 31, 2017
Carrying Amount at the beginning of the year	115.31	115.31
Add: Stamp duty and other taxes paid during the year	6.75	-
Less: Impairment loss provided during the year (refer note 29)	(3.13)	-
Total	118.93	115.31
	-	0.01

## Reconciliation of Impairment during the year

Particulars	As at March 31, 2018	As at March 31, 2017
Opening balance at the beginning of the year	-	-
Addition during the year (refer note 29)	(3.13)	-
Reversal during the year	-	-
Closing balance at the end of the year	(3.13)	-

## Footnotes:

a. Investment property consists of 49,555 sq.ft. commercial property in Mumbai. The said property has been offered as a security given to one of the lenders of the Company.

The investment property is held under freehold interests.



## b. Fair value measurement of the Company's investment properties

Fair value of property is determined by using market comparable method. This means that valuations performed by the valuer are based on active market prices, significantly adjusted for difference in nature, location or condition of the specific property. As at March 31, 2018 and as at March 31, 2017, the property is fair valued based on valuations performed by one of the independent valuer who has relevant valuation experience for similar properties in India.

Details of the Company's investment properties and information about the fair value hierarchy as at March 31, 2018 and as at March 31, 2017 are as follows:

Fair value as per Level 2		Rs. in Crore
Particulars	As at March 31, 2018	As at March 31, 2017
Investment property under development	118.93	118.93
Total	118.93	118.93

Considering the fair value of Investment Property under development as above, the Company has recognised impairment loss of Rs. 3.13 crore.

## Textual information (66)

**Description of extent to which fair value of investment property is based on valuation by independent valuer**

Fair value of property is determined by using market comparable method. This means that valuations performed by the valuer are based on active market prices, significantly adjusted for difference in nature, location or condition of the specific property. As at March 31, 2018 and as at March 31, 2017, the property is fair valued based on valuations performed by one of the independent valuer who has relevant valuation experience for similar properties in India.

## Textual information (67)

**Description of extent to which fair value of investment property is based on valuation by independent valuer**

Fair value of property is determined by using market comparable method. This means that valuations performed by the valuer are based on active market prices, significantly adjusted for difference in nature, location or condition of the specific property. As at March 31, 2018 and as at March 31, 2017, the property is fair valued based on valuations performed by one of the independent valuer who has relevant valuation experience for similar properties in India.

**[400800] Notes - Goodwill****Disclosure of reconciliation of changes in goodwill [Table]**

..(1)

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

Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2018	31/03/2017
Disclosure of reconciliation of changes in goodwill [Abstract]		
Disclosure of reconciliation of changes in goodwill [Line items]		
Goodwill at end of period	0	0

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

	Carrying amount [Member]	
	31/03/2018	31/03/2017
Disclosure of goodwill [TextBlock]		
Disclosure of reconciliation of changes in goodwill [Abstract]		
Goodwill at end of period	0	0

**[400900] Notes - Other intangible assets****Disclosure of additional information about other intangible assets [Table]****..(1)**

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

Classes of other intangible assets [Axis]	Company other intangible assets [Member]		Computer software [Member]	
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or amortisation rates, other intangible assets	Total	Total	Licensed Software - Over the licence period and General software - 4 years	Licensed Software - Over the licence period and General software - 4 years
Whether other intangible assets are stated at revalued amount	No	No	No	No

**Disclosure of additional information about other intangible assets [Table]****..(2)**

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

Classes of other intangible assets [Axis]	Computer software [Member]		Other intangible assets [Member]	
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]		Internally generated and other than internally generated intangible assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or amortisation rates, other intangible assets	Licensed Software - Over the licence period and General software - 4 years	Licensed Software - Over the licence period and General software - 4 years	The minimum balance period of the concession agreement relating to the corresponding toll road project	The minimum balance period of the concession agreement relating to the corresponding toll road project
Whether other intangible assets are stated at revalued amount	No	No	No	No

**Disclosure of additional information about other intangible assets [Table]**

..(3)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]		Commercial contractual rights [Member]	
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]		Internally generated and other than internally generated intangible assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Straight Line Method	Straight Line Method	Straight Line Method	Straight Line Method
Useful lives or amortisation rates, other intangible assets	The minimum balance period of the concession agreement relating to the corresponding toll road project	The minimum balance period of the concession agreement relating to the corresponding toll road project	The minimum balance period of the concession agreement relating to the corresponding toll road project	The minimum balance period of the concession agreement relating to the corresponding toll road project
Whether other intangible assets are stated at revalued amount	No	No	No	No

**Disclosure of additional information about other intangible assets [Table]**

..(4)

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

Classes of other intangible assets [Axis]	Commercial contractual rights [Member]	
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information about other intangible assets [Abstract]		
Disclosure of additional information about other intangible assets [Line items]		
Amortisation method, other intangible assets	Straight Line Method	Straight Line Method
Useful lives or amortisation rates, other intangible assets	The minimum balance period of the concession agreement relating to the corresponding toll road project	The minimum balance period of the concession agreement relating to the corresponding toll road project
Whether other intangible assets are stated at revalued amount	No	No

## Disclosure of detailed information about other intangible assets [Table]

..(1)

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

Classes of other intangible assets [Axis]	Company other intangible assets [Member]			
Sub classes of other 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]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0.28	0.27		0.28
Amortisation other intangible assets	-1.17	-5.78		
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes	-0.02	0		0
Total increase (decrease) through transfers and other changes, Other intangible assets	-0.02	0		0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0		4.26
Total Disposals and retirements, Other intangible assets	0	0		4.26
Total increase (decrease) in Other intangible assets	-0.91	-5.51		-3.98
Other intangible assets at end of period	0.69	1.6	7.11	6.22

## Disclosure of detailed information about other intangible assets [Table]

..(2)

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

Classes of other intangible assets [Axis]	Company other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0.27			
Amortisation other intangible assets			1.17	5.78
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes	0		0.02	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0		0.02	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0.02		4.26	0.02
Total Disposals and retirements, Other intangible assets	0.02		4.26	0.02
Total increase (decrease) in Other intangible assets	0.25		-3.07	5.76
Other intangible assets at end of period	10.2	9.95	5.53	8.6

## Disclosure of detailed information about other intangible assets [Table]

..(3)

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

Classes of other intangible assets [Axis]	Company other intangible assets [Member]	Computer software [Member]		
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	Internally generated and other than internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		0.28	0.27	
Amortisation other intangible assets		-1.17	-2.34	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes		-0.02	0	
Total increase (decrease) through transfers and other changes, Other intangible assets		-0.02	0	
Disposals and retirements, other intangible assets [Abstract]				
Disposals		0	0	
Total Disposals and retirements, Other intangible assets		0	0	
Total increase (decrease) in Other intangible assets		-0.91	-2.07	
Other intangible assets at end of period	2.84	0.69	1.6	3.67

## Disclosure of detailed information about other intangible assets [Table]

..(4)

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

Classes of other intangible assets [Axis]	Computer software [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0.28	0.27		
Amortisation other intangible assets				1.17
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes	0	0		0.02
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0		0.02
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0.55	0.02		0.55
Total Disposals and retirements, Other intangible assets	0.55	0.02		0.55
Total increase (decrease) in Other intangible assets	-0.27	0.25		0.64
Other intangible assets at end of period	6.22	6.49	6.24	5.53

## Disclosure of detailed information about other intangible assets [Table]

..(5)

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

Classes of other intangible assets [Axis]	Computer software [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		Carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations			0.28	0.27
Amortisation other intangible assets	2.34		-1.17	-2.34
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes	0		-0.02	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0		-0.02	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0.02		0	0
Total Disposals and retirements, Other intangible assets	0.02		0	0
Total increase (decrease) in Other intangible assets	2.32		-0.91	-2.07
Other intangible assets at end of period	4.89	2.57	0.69	1.6

## Disclosure of detailed information about other intangible assets [Table]

..(6)

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

Classes of other intangible assets [Axis]	Computer software [Member]			
Sub classes of other 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]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		0.28	0.27	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes		0	0	
Total increase (decrease) through transfers and other changes, Other intangible assets		0	0	
Disposals and retirements, other intangible assets [Abstract]				
Disposals		0.55	0.02	
Total Disposals and retirements, Other intangible assets		0.55	0.02	
Total increase (decrease) in Other intangible assets		-0.27	0.25	
Other intangible assets at end of period	3.67	6.22	6.49	6.24

## Disclosure of detailed information about other intangible assets [Table]

..(7)

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

Classes of other intangible assets [Axis]	Computer software [Member]			Other intangible assets [Member]
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			Internally generated and other than internally generated intangible assets [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations				0
Amortisation other intangible assets	1.17	2.34		0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes	0.02	0		0
Total increase (decrease) through transfers and other changes, Other intangible assets	0.02	0		0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0.55	0.02		0
Total Disposals and retirements, Other intangible assets	0.55	0.02		0
Total increase (decrease) in Other intangible assets	0.64	2.32		0
Other intangible assets at end of period	5.53	4.89	2.57	0



## Disclosure of detailed information about other intangible assets [Table]

..(8)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]			
Sub classes of other 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]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0		0	0
Amortisation other intangible assets	-3.44			
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes	0		0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0		0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0		3.71	0
Total Disposals and retirements, Other intangible assets	0		3.71	0
Total increase (decrease) in Other intangible assets	-3.44		-3.71	0
Other intangible assets at end of period	0	3.44	0	3.71

## Disclosure of detailed information about other intangible assets [Table]

..(9)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Amortisation other intangible assets		0	3.44	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes		0	0	
Total increase (decrease) through transfers and other changes, Other intangible assets		0	0	
Disposals and retirements, other intangible assets [Abstract]				
Disposals		3.71	0	
Total Disposals and retirements, Other intangible assets		3.71	0	
Total increase (decrease) in Other intangible assets		-3.71	3.44	
Other intangible assets at end of period	3.71	0	3.71	0.27

## Disclosure of detailed information about other intangible assets [Table]

..(10)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]			
Sub classes of other 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]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0	0		0
Amortisation other intangible assets	0	-3.44		
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes	0	0		0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0		0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0	0		3.71
Total Disposals and retirements, Other intangible assets	0	0		3.71
Total increase (decrease) in Other intangible assets	0	-3.44		-3.71
Other intangible assets at end of period	0	0	3.44	0

## Disclosure of detailed information about other intangible assets [Table]

..(11)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0			
Amortisation other intangible assets			0	3.44
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes	0		0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0		0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0		3.71	0
Total Disposals and retirements, Other intangible assets	0		3.71	0
Total increase (decrease) in Other intangible assets	0		-3.71	3.44
Other intangible assets at end of period	3.71	3.71	0	3.71

## Disclosure of detailed information about other intangible assets [Table]

..(12)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]	Commercial contractual rights [Member]		
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]	Internally generated and other than internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]	Carrying amount [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		0	0	
Amortisation other intangible assets		0	-3.44	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes		0	0	
Total increase (decrease) through transfers and other changes, Other intangible assets		0	0	
Disposals and retirements, other intangible assets [Abstract]				
Disposals		0	0	
Total Disposals and retirements, Other intangible assets		0	0	
Total increase (decrease) in Other intangible assets		0	-3.44	
Other intangible assets at end of period	0.27	0	0	3.44

## Disclosure of detailed information about other intangible assets [Table]

..(13)

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

Classes of other intangible assets [Axis]	Commercial contractual rights [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0	0		
Amortisation other intangible assets				0
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes	0	0		0
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0		0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	3.71	0		3.71
Total Disposals and retirements, Other intangible assets	3.71	0		3.71
Total increase (decrease) in Other intangible assets	-3.71	0		-3.71
Other intangible assets at end of period	0	3.71	3.71	0

## Disclosure of detailed information about other intangible assets [Table]

..(14)

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

Classes of other intangible assets [Axis]	Commercial contractual rights [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		Carrying amount [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations			0	0
Amortisation other intangible assets	3.44		0	-3.44
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes	0		0	0
Total increase (decrease) through transfers and other changes, Other intangible assets	0		0	0
Disposals and retirements, other intangible assets [Abstract]				
Disposals	0		0	0
Total Disposals and retirements, Other intangible assets	0		0	0
Total increase (decrease) in Other intangible assets	3.44		0	-3.44
Other intangible assets at end of period	3.71	0.27	0	0

## Disclosure of detailed information about other intangible assets [Table]

..(15)

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

Classes of other intangible assets [Axis]	Commercial contractual rights [Member]			
Sub classes of other 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]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		(A) 0	0	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]				
Increase (decrease) through other changes		0	0	
Total increase (decrease) through transfers and other changes, Other intangible assets		0	0	
Disposals and retirements, other intangible assets [Abstract]				
Disposals		3.71	0	
Total Disposals and retirements, Other intangible assets		3.71	0	
Total increase (decrease) in Other intangible assets		-3.71	0	
Other intangible assets at end of period	3.44	0	3.71	3.71

(A) The commercial rights have been extinguished as at March, 31, 2017 and accordingly the cost and accumulated amortisations has been adjusted during the year and net balance is Nil.

**Disclosure of detailed information about other intangible assets [Table]**

..(16)

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

Classes of other intangible assets [Axis]	Commercial contractual rights [Member]		
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of detailed information about other intangible assets [Abstract]			
Disclosure of detailed information about other intangible assets [Line items]			
Reconciliation of changes in other intangible assets [Abstract]			
Changes in Other intangible assets [Abstract]			
Amortisation other intangible assets	0	3.44	
Increase (decrease) through transfers and other changes, other intangible assets [Abstract]			
Increase (decrease) through other changes	0	0	
Total increase (decrease) through transfers and other changes, Other intangible assets	0	0	
Disposals and retirements, other intangible assets [Abstract]			
Disposals	3.71	0	
Total Disposals and retirements, Other intangible assets	3.71	0	
Total increase (decrease) in Other intangible assets	-3.71	3.44	
Other intangible assets at end of period	0	3.71	0.27

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of other intangible assets [TextBlock]		
Disclosure of detailed information about other intangible assets [TextBlock]		
Disclosure of intangible assets with indefinite useful life [TextBlock]		
Whether there are intangible assets with indefinite useful life	No	No
Intangible assets acquired by way of government grant	0	0
Intangible assets whose title is restricted	0	0
Intangible assets pledged as security for liabilities	0	0
Contractual commitments for acquisition of intangible assets	0	0
Research and development expense	0	0

**[401000] Notes - Biological assets other than bearer plants**

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [TextBlock]		
Depreciation method, biological assets other than bearer plants, at cost	-	-
Useful lives or depreciation rates, biological assets other than bearer plants, at cost	-	-

**[611100] Notes - Financial instruments****Disclosure of financial liabilities [Table]**

..(1)

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

Classes of financial liabilities [Axis]	Financial liabilities at amortised cost, class [Member]		Financial liabilities at fair value, class [Member]	
Categories of financial liabilities [Axis]	Financial liabilities at amortised cost, category [Member]		Financial liabilities at fair value through profit or loss, category [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of financial liabilities [Abstract]				
Disclosure of financial liabilities [Line items]				
Financial liabilities	(A) 15,703.28	12,784.67	64.79	55.4
Financial liabilities, at fair value	16,062.89	12,952.63	64.79	55.4

**Footnotes**

(A) Borrowings, Trade payables other than MSME and Other financial liabilities

**Disclosure of financial liabilities [Table]**

..(2)

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

Classes of financial liabilities [Axis]	Financial liabilities at fair value, class [Member]	
Categories of financial liabilities [Axis]	Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [Member]	
	31/03/2018	31/03/2017
Disclosure of financial liabilities [Abstract]		
Disclosure of financial liabilities [Line items]		
Financial liabilities	(A) 64.79	55.4
Financial liabilities, at fair value	64.79	55.4

**Footnotes**

(A) Derivative instruments designated as cash flow hedge

**Disclosure of financial assets [Table]**

..(1)

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

Classes of financial assets [Axis]	Financial assets at amortised cost, class [Member]		Other financial assets at amortised cost class [Member]	
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets, category [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	11,016.07	9,161.4	11,016.07	9,161.4
Financial assets, at fair value	11,170.81	9,299.23	11,170.81	9,299.23
Description of other financial assets at amortised cost class	Total Financial assets measured at amortised cost	Total Financial assets measured at amortised cost	Total	Total

**Disclosure of financial assets [Table]**

..(2)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 1 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	462.93	329.7	462.93	329.7
Financial assets, at fair value	462.93	329.7	462.93	329.7
Description of other financial assets at amortised cost class	Cash & cash equivalents; and bank balances	Cash & cash equivalents; and bank balances	Cash & cash equivalents; and bank balances	Cash & cash equivalents; and bank balances

**Disclosure of financial assets [Table]**

..(3)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 2 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	1,725.95	1,050.79	1,725.95	1,050.79
Financial assets, at fair value	1,725.95	1,050.79	1,725.95	1,050.79
Description of other financial assets at amortised cost class	Other financial assets	Other financial assets	Other financial assets	Other financial assets

**Disclosure of financial assets [Table]**

..(4)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 3 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	5,681.91	5,193.71	5,681.91	5,193.71
Financial assets, at fair value	5,836.65	5,331.54	5,836.65	5,331.54
Description of other financial assets at amortised cost class	Loans	Loans	Loans	Loans

**Disclosure of financial assets [Table]**

..(5)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 4 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	3,145.28	2,587.2	3,145.28	2,587.2
Financial assets, at fair value	3,145.28	2,587.2	3,145.28	2,587.2
Description of other financial assets at amortised cost class	Trade Receivables	Trade Receivables	Trade Receivables	Trade Receivables

**Disclosure of financial assets [Table]**

..(6)

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

Classes of financial assets [Axis]	Financial assets at fair value, class [Member]		Equity investments [Member]	
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets, category [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	22.13	0	22.13
Financial assets, at fair value	0	22.13	0	22.13
Description of other financial assets at fair value class	Total Financial assets measured at Fair value through profit and loss (FVTPL)	Total Financial assets measured at Fair value through profit and loss (FVTPL)	Investments	Investments



## Disclosure of financial assets [Table]

..(7)

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

Classes of financial assets [Axis]	Equity investments [Member]			
Categories of financial assets [Axis]	Financial assets at fair value through profit or loss, category [Member]		Financial assets at fair value through profit or loss, classified as held for trading, category [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	0	22.13	0	22.13
Financial assets, at fair value	0	22.13	0	22.13
Description of other financial assets at fair value class	Investments	Investments	Investments	Investments

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

	01/04/2017 to 31/03/2018
Disclosure of financial instruments [TextBlock]	
Disclosure of detailed information about financial instruments [TextBlock]	Textual information (68) [See below]
Disclosure of financial assets [TextBlock]	
Disclosure of financial assets [Abstract]	
Disclosure of financial liabilities [TextBlock]	
Disclosure of financial liabilities [Abstract]	
Disclosure of nature and extent of risks arising from financial instruments [TextBlock]	Textual information (69) [See below]
Disclosure of credit risk [TextBlock]	
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [TextBlock]	
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [Abstract]	
Disclosure of credit risk exposure [TextBlock]	
Disclosure of credit risk exposure [Abstract]	
Disclosure of provision matrix [TextBlock]	
Disclosure of provision matrix [Abstract]	
Disclosure of financial instruments by type of interest rate [TextBlock]	
Disclosure of financial instruments by type of interest rate [Abstract]	

## Textual information (68)

**Disclosure of detailed information about financial instruments [Text Block]**

## Categories of financial instruments

		Rs. in Crore
Particulars	As at March 31, 2018	As at March 31, 2017
Financial assets		
Fair value through profit and loss (FVTPL)		
Investments	-	22.13
Derivative instruments designated as cash flow hedge	-	-
At amortised cost		
Trade Receivables	3,145.28	2,587.20
Cash & cash equivalents; and bank balances	462.93	329.70
Loans	5,681.91	5,193.71
Other financial assets	1,725.95	1,050.79
Financial liabilities		
Derivative instruments designated as cash flow hedge	64.79	55.40
At amortised cost		
Borrowings	10,403.60	10,555.43
Trade payables other than MSME	1,286.52	762.16
Other financial liabilities	4,013.16	1,467.08

As at March 31, 2018 there are no significant concentrations of credit risk for financial assets designated as FVTPL. The carrying amount reflected above represents Company's maximum exposure to credit risk for such financial assets.

## Textual information (69)

### Disclosure of nature and extent of risks arising from financial instruments [Text Block]

#### - Financial risk management objectives

The Company's Corporate Treasury function monitors and manages the financial risks relating to the operations of the Company. These risks include market risk (including currency risk, interest rate risk and other price risk), credit risk and liquidity risk.

The Company seeks to minimise the effects of these risks by using derivative financial instruments to hedge risk exposures. The use of financial derivatives is governed by the Company's policies approved by the Board of Directors. Compliance with policies and exposure limits is reviewed on a continuous basis. The Company does not enter into or trade in financial instruments, including derivative financial instruments, for speculative purposes.

The Corporate Treasury function reports to the Company's management, which monitors risks and policies implemented to mitigate risk exposures.

#### - Market risk

The Company does not have activities that exposes it primarily to the financial risks of changes in foreign currency exchange rates and interest rates.

There has been no change to the Company's exposure to market risks or the manner in which these risks are managed and measured.

#### - Foreign currency risk management

The Company undertakes transactions denominated in foreign currencies; consequently, exposures to exchange rate fluctuations arise. Exchange rate exposures are managed within approved policy parameters utilising cross currency interest rate swaps.

The carrying amounts of the Company's unhedged foreign currency denominated monetary assets and monetary liabilities at the end of the reporting period are as follows.

				Rs. in Crore
Particulars	Liabilities		Assets	
	As at March 31, 2018	As at March 31, 2017	As at March 31, 2018	As at March 31, 2017
	-	3.27	8.20	41.24
Euro	17.60	2.91	0.85	1.26
AED	-	-	-	0.06
GBP	-	-	-	-
SGD	-	4.53	0.01	-

#### 1. Foreign currency sensitivity analysis

The Company is mainly exposed to the currency of United States and the currency of Eurozone.

The following table details the Company's sensitivity to a 10% increase and decrease in the Rs. against the relevant foreign currencies. 10% sensitivity indicates management's assessment of the reasonable possible change in foreign exchange rates. The sensitivity analysis includes only outstanding unhedged foreign currency denominated monetary items and adjusts their translation at the period end for a 10% change in foreign currency rates.

Particulars	Rs. in Crore			
	USD		Euro	
	As at March 31, 2018	As at March 31, 2017	As at March 31, 2018	As at March 31, 2017
Impact on Profit and loss	0.82	3.80	(1.68)	(0.17)
Impact on Total Equity	0.82	3.80	(1.68)	(0.17)

Particulars	Rs. in Crore			
	AED		SGD	
	As at March 31, 2018	As at March 31, 2017	As at March 31, 2018	As at March 31, 2017
Impact on Profit and loss	-	0.01	0.00	(0.45)
Impact on Total Equity	-	0.01	0.00	(0.45)

In management's opinion, the sensitivity analysis is unrepresentative of the inherent foreign exchange risk because the exposure at the end of the reporting period does not reflect the exposure during the year.

## 2. Cross currency interest rate swap contracts

Under these swap contracts, the Company agrees to exchange the difference between fixed interest amounts based on functional currency notional principal amounts and floating rate interest amounts calculated on agreed foreign currency notional principal amounts. Also the Company agrees to exchange difference between the functional currency notional principal amount and the amount calculated based on the spot exchange rates on the foreign currency notional principal amount on specified dates. Such contracts enable the Company to mitigate the risk of changing interest rates and foreign exchange rates on the cash flows of issued foreign currency variable rate debt. The fair value of these swaps at the end of the reporting period is determined by discounting the future cash flows using the foreign currency and interest rate curves at the end of the reporting period and the credit risk inherent in these contracts, and is disclosed below. The average interest rate is based on the outstanding balances at the end of the reporting period.

The following tables detail the notional principal amounts and remaining terms of interest rate swap contracts outstanding at the end of the reporting period.

### Cash flow hedges

Outstanding receive floating pay fixed contracts	USD in crore		Average contracted exchange rate	Average contracted fixed interest rate		
	As at March 31, 2018	As at March 31, 2017		As at March 31, 2017	As at March 31, 2018	As at March 31, 2017

Upto 1 year	-	3.16	-	63.33	10.50%	10.80%
1 to 3 years	3.06	-	66.57	-	10.49%	-
3 to 5 years	14.86	8.70	66.89	67.30	10.49%	10.66%
More than 5 years	2.58	5.80	64.86	67.30	10.49%	10.66%
Total	20.50	17.66				

(Rs. in Crore)

Outstanding receive floating pay fixed contracts	Notional principal value		Fair value assets (liabilities)	
	As at March 31, 2018	As at March 31, 2017	As at March 31, 2018	As at March 31, 2017
Upto 1 year	200.00	200.00	(2.30)	2.66
1 to 3 years	203.71	-	(5.11)	-
3 to 5 years	994.04	585.47	(55.40)	(25.45)
More than 5 years	167.34	390.31	(1.97)	(32.61)
Total	1,565.09	1,175.78	(64.79)	(55.40)

The cross currency interest rate swap contracts are generally settled on a quarterly basis. The floating rate on the interest rate swaps is the 3 months LIBOR. The Company settles the difference between the fixed and floating interest rate on a net basis.

All cross currency interest rate swap contracts exchanging floating rate interest amounts for fixed rate interest amounts are designated as cash flow hedges in order to reduce the Company's cash flow exposure resulting from variable interest rates on borrowings. The cross currency interest rate swaps and the interest payments on the loan occur simultaneously and the amount accumulated in equity is reclassified to profit or loss over the period that the floating rate interest payments on debt affect profit or loss.

#### - Interest rate risk management

The Company is exposed to interest rate risk as it borrows funds at both fixed and floating interest rates. The risk is managed by the Company by maintaining an appropriate mix between fixed and floating rate borrowings.

The Company's exposures to interest rates on financial assets and financial liabilities are detailed in the liquidity risk management section of this note.

#### 1 Interest rate sensitivity analysis

The sensitivity analyse below have been determined based on the exposure to the interest rates for all non-derivative variable interest rate instruments at the end of the reporting period. For floating rate liabilities, the analysis is prepared assuming the amount of the liability outstanding at the end of the reporting period was outstanding for the whole year. A 50 basis point increase or decrease represents

management's assessment of the reasonably possible change in interest rates.

If interest rates had been 50 basis points higher/lower and all other variables were held constant, the impact of the same is given in below table which is mainly attributable to the Company's exposure to interest rates on its variable rate borrowings.

Particulars	Rs. in Crore	
	Year ended March 31, 2018	Year ended March 31, 2017
Impact on Profit and loss	23.16	23.45
Impact on Total Equity	23.16	23.45

The Company's sensitivity to interest rates has decreased during the current year mainly due to the reduction in variable rate debt instruments and the increase in interest rate swaps to swap floating rate debt to fixed rate debt.

#### - Commodity Price Risk

The Company requires construction materials for implementation (construction, operation and maintenance) of the projects, such as cement, bitumen, steel and others, for which, they have fixed price contract (with capped escalation charges) with the EPC contractor and Operation & Maintenance Contractor so as to manage the exposure to price increases in raw materials. Hence, the sensitivity analysis is not required.

#### - Other price risks

The Company is exposed to equity price risks arising from equity investments which is not material.

#### - Credit risk management

Credit risk refers to the risk that a counterparty will default on its contractual obligations resulting in financial loss to the Company. The Company is exposed to credit risk from its operating activities (primarily trade receivables) and its financing activities (primarily loans given).

The credit risk on derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

#### 1. Trade receivables and loans given:

Customer credit risk is managed by Company's accounts and treasury function. Outstanding receivables and loans are regularly monitored and provision is made for expected credit loss, if any. The trade receivables and loans given are unsecured. As at March 31, 2018, the Company had 9 customers (as at March 31, 2017: 9 customers) that owed the Company more than Rs. 100 crore each and accounted for approximately 92 % (as at March 31, 2017: 82%) of all the receivables outstanding. As at March 31, 2018, the Company had 12 loanes (as at March 31, 2017: 15 loanes) that owed the Company more than crore each and accounted for approximately 77.34% (as at March 31, 2017: 89%) of all the loans outstanding.

#### - Liquidity risk management

The Company manages liquidity risk by maintaining adequate reserves, banking facilities and reserve borrowing facilities, by continuously monitoring forecast and actual cash flows, and by matching the maturity profiles of financial assets and liabilities. The endeavour of the Company is to constantly improve the ratio of short term to long term maturity profile so as to minimise the risk of having to refinance the borrowing at regular short intervals.

#### 1. Liquidity and interest risk tables

The following tables detail the Company's remaining contractual maturity for its non-derivative financial liabilities with agreed repayment periods. The tables have been drawn up based on the undiscounted cash flows of financial liabilities based on the earliest date on which the

Company can be required to pay. The tables include both interest and principal cash flows. To the extent that interest flows are floating rate, the undiscounted amount is derived from interest rate curves at the end of the reporting period. The contractual maturity is based on the earliest date on which the Company may be required to pay.

Rs. in Crore						
Particulars	March 31, 2018			March 31, 2017		
	Non-interest bearing	Variable interest rate instruments	Fixed interest rate instruments	Non-interest bearing	Variable interest rate instruments	Fixed interest rate instruments
Weighted average effective interest rate (%)		12.62%	12.27%		12.08%	12.34%
Upto 1 year	1,993.46	3,370.77	2,106.26	1,118.24	2,702.44	1,315.41
1-3 years	211.19	1,551.52	2,758.18	182.52	2,203.19	3,071.11
3-5 years	-	424.92	1,894.16	30.10	563.36	1,378.13
More than 5 years	-	-	3,010.50	-	-	2,991.40
Total	2,204.65	5,347.21	9,769.10	1,330.86	5,468.99	8,756.05

The amounts included above for variable interest rate instruments for both non-derivative financial assets and liabilities is subject to change if changes in variable interest rates differ to those estimates of interest rates determined at the end of the reporting period.

The following table details the Company's expected maturity for its non-derivative financial assets. The table has been drawn up based on the undiscounted contractual maturities of the financial assets including interest that will be earned on those assets. The inclusion of information on non-derivative financial assets is necessary in order to understand the Company's liquidity risk management as the liquidity is managed on a net asset and liability basis.

Rs. in Crore						
Particulars	March 31, 2018			March 31, 2017		
	Non-interest bearing	Variable interest rate instruments	Fixed interest rate instruments	Non-interest bearing	Variable interest rate instruments	Fixed interest rate instruments
Weighted average effective interest rate (%)			12.82%			13.02%
Upto 1 year	6,344.52	-	1,800.25	4,257.26	-	2,971.04
1-3 years	168.64	-	901.64	306.93	-	492.34
3-5 years	-	-	387.63	33.20	-	426.24
More than 5 years	5,897.34	-	5,461.79	5,542.94	-	4,149.69

Total	12,410.50	-	8,551.31	10,140.33	-	8,039.31
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The amounts included above for variable interest rate instruments for both non-derivative financial assets and liabilities is subject to change if changes in variable interest rates differ to those estimates of interest rates determined at the end of the reporting period.

The following table details the Company's liquidity analysis for its derivative financial instruments. The table has been drawn up based on the undiscounted contractual net cash inflows and outflows on derivative instruments that settle on a net basis. When the amount payable or receivable is not fixed, the amount disclosed has been determined by reference to the projected interest rates as illustrated by the yield curves at the end of the reporting period.

Rs. in Crore		
Particulars	March 31, 2018	March 31, 2017
Cross currency interest rate swaps	Cross currency interest rate swaps	
Upto 1 year	390.17	215.43
1-3 years	963.15	619.99
3-5 years	1,042.81	793.89
More than 5 years	152.63	432.09

## [400400] Notes - Non-current investments

### Details of non-current investments [Table]

..(1)

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

Classification of non-current investments [Axis]	Investment1		Investment2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	7.72	7.72	21.69	21.69
Name of body corporate in whom investment has been made	North Karnataka Expressway Limited	North Karnataka Expressway Limited	East Hyderabad Expressway Limited	East Hyderabad Expressway Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 77,20,823	[shares] 77,20,823	[shares] 2,16,89,400	[shares] 2,16,89,400
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid



**Details of non-current investments [Table]**

..(2)

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

Classification of non-current investments [Axis]	Investment3		Investment4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of US\$ 1 each - at deemed cost	Unquoted Equity Shares of US\$ 1 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	779.92	779.92	140	140
Name of body corporate in whom investment has been made	ITNL International Pte. Ltd., Singapore	ITNL International Pte. Ltd., Singapore	ITNL Road Infrastructure Development Company Limited	ITNL Road Infrastructure Development Company Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 12,66,32,481	[shares] 12,66,32,481	[shares] 14,00,00,000	[shares] 14,00,00,000
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

**Details of non-current investments [Table]**

..(3)

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

Classification of non-current investments [Axis]	Investment5		Investment6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	(A) 0	0	349.23	688.17
Name of body corporate in whom investment has been made	(B) Vansh Nimay Infraprojects Limited	Vansh Nimay Infraprojects Limited	IL&FS Rail Limited	IL&FS Rail Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 1,43,00,000	[shares] 1,43,00,000	[shares] 34,92,31,950	[shares] 68,81,74,376
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

**Footnotes**

(A) Net of Provision for diminution in the value of Investments Rs.14.50 Crores (PY - Rs.14.50 Crores)

(B) The Company has pledged 14,300,000 equity shares aggregating Rs. 14.50 Crores (As at March 31, 2017 - 14,300,000 equity shares aggregating Rs. 14.50 Crores) of Vansh Nimay Infraprojects Limited ("Borrower") with Vistra ITCL (India) Limited (formerly known as IL&FS Trust Company Limited) ("Security Trustee") to secure the dues of the Borrower including without limitation all principal amounts, interest expenses, penalties, costs, fees, etc payable by the Borrower in relation to the facility extended by the Consortium of Financial Institutions and Banks under the Pooled Municipal Debt Obligation Facility ("PMDO").

**Details of non-current investments [Table]**

..(4)

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

Classification of non-current investments [Axis]	Investment7		Investment8	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	0	0	0	362.86
Name of body corporate in whom investment has been made	Hazaribagh Ranchi Expressway Limited	Hazaribagh Ranchi Expressway Limited	Pune Sholapur Road Development Company Limited	Pune Sholapur Road Development Company Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 13,09,86,900	[shares] 13,09,86,900	[shares] 0	[shares] 16,00,00,000
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

**Details of non-current investments [Table]**

..(5)

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

Classification of non-current investments [Axis]	Investment9		Investment10	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	10.05	10.05	(A) 189.52	221.66
Name of body corporate in whom investment has been made	West Gujarat Expressway Limited	West Gujarat Expressway Limited	Moradabad Bareilly Expressway Limited	Moradabad Bareilly Expressway Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 1,47,99,985	[shares] 1,47,99,985	[shares] 18,95,19,309	[shares] 22,16,60,000
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

**Footnotes**

(A) During the year ended March 31, 2018, the Company has sold its Investment of 32,140,691 in equity share held in Moradabad Bareilly Expressway Limited to Oriental Tollways Private Limited. The profit on sale of Rs. 48.21 Crores from this transaction is included under revenue from operations.

**Details of non-current investments [Table]**

..(6)

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

Classification of non-current investments [Axis]	Investment11		Investment12	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	0	0	45	45
Name of body corporate in whom investment has been made	Jharkhand Road Projects Implementation Company Limited	Jharkhand Road Projects Implementation Company Limited	Jharkhand Infrastructure Implementation Company Limited	Jharkhand Infrastructure Implementation Company Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 24,24,48,000	[shares] 24,24,48,000	[shares] 4,49,99,940	[shares] 4,49,99,940
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

**Details of non-current investments [Table]**

..(7)

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

Classification of non-current investments [Axis]	Investment13		Investment14	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	(A) 327.74	372	0	0
Name of body corporate in whom investment has been made	Chenani Nashri Tunnelway Limited	Chenani Nashri Tunnelway Limited	MP Border Checkpost Development Company Limited	MP Border Checkpost Development Company Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 37,20,00,000	[shares] 37,20,00,000	[shares] 11,02,78,130	[shares] 11,02,78,130
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

**Footnotes**

(A) Net of Provision for diminution in the value of Investments - Rs. 44.26 crore [P.Y. Nil]

## Details of non-current investments [Table]

..(8)

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

Classification of non-current investments [Axis]	Investment15		Investment16	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	0	0.05	29.65	18.24
Name of body corporate in whom investment has been made	Badarpur Tollway Operations Management Limited	Badarpur Tollway Operations Management Limited	Rapid MetroRail Gurgaon Limited	Rapid MetroRail Gurgaon Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 0	[shares] 49,994	[shares] 1,82,39,128	[shares] 1,82,39,128
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

## Details of non-current investments [Table]

..(9)

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

Classification of non-current investments [Axis]	Investment17		Investment18	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	0	0	0	0
Name of body corporate in whom investment has been made	Futureage Infrastructure India Limited	Futureage Infrastructure India Limited	Charminar Robopark Limited	Charminar Robopark Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 30,00,000	[shares] 30,00,000	[shares] 46,80,000	[shares] 46,80,000
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

## Details of non-current investments [Table]

..(10)

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

Classification of non-current investments [Axis]	Investment19		Investment20	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	43.12	43.12	500.81	500.81
Name of body corporate in whom investment has been made	Karyavattom Sports Facilities Limited	Karyavattom Sports Facilities Limited	Kiratpur Ner Chowk Expressway Limited	Kiratpur Ner Chowk Expressway Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 4,31,19,940	[shares] 4,31,19,940	[shares] 50,08,10,000	[shares] 50,08,10,000
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

## Details of non-current investments [Table]

..(11)

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

Classification of non-current investments [Axis]	Investment21		Investment22	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of US\$ 1 each - at deemed cost	Unquoted Equity Shares of US\$ 1 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	20.84	20.84	178.59	178.59
Name of body corporate in whom investment has been made	ITNL Offshore Pte. Ltd., Singapore	ITNL Offshore Pte. Ltd., Singapore	Baleshwar Kharagpur Expressway Limited	Baleshwar Kharagpur Expressway Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 33,70,500	[shares] 33,70,500	[shares] 17,85,90,000	[shares] 17,85,90,000
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

## Details of non-current investments [Table]

..(12)

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

Classification of non-current investments [Axis]	Investment23		Investment24	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	233.5	124.05	248.04	230.3
Name of body corporate in whom investment has been made	Sikar Bikaner Highway Limited	Sikar Bikaner Highway Limited	Rapid MetroRail Gurgaon South Limited	Rapid MetroRail Gurgaon South Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 12,40,50,000	[shares] 12,40,50,000	[shares] 23,03,00,000	[shares] 23,03,00,000
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

## Details of non-current investments [Table]

..(13)

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

Classification of non-current investments [Axis]	Investment25		Investment26	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Nigerian Naira 1 each - at deemed cost	Unquoted Equity Shares of Nigerian Naira 1 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	0.09	0.09	451.5	326
Name of body corporate in whom investment has been made	ITNL Africa Projects Ltd., Nigeria	ITNL Africa Projects Ltd., Nigeria	Barwa Adda Expressway Limited	Barwa Adda Expressway Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 25,00,000	[shares] 25,00,000	[shares] 23,04,99,940	[shares] 10,49,99,940
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

## Details of non-current investments [Table]

..(14)

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

Classification of non-current investments [Axis]	Investment27		Investment28	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	294.19	294.19	119.15	18.05
Name of body corporate in whom investment has been made	Khed Sinnar Expressway Limited	Khed Sinnar Expressway Limited	Amravati Chikhli Expressway Limited	Amravati Chikhli Expressway Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 29,41,89,994	[shares] 29,41,89,994	[shares] 11,91,49,994	[shares] 1,80,49,994
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

## Details of non-current investments [Table]

..(15)

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

Classification of non-current investments [Axis]	Investment29		Investment30	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of US\$ 1 each - at deemed cost	Unquoted Equity Shares of US\$ 1 each - at deemed cost
Non-current investments	262.56	14.15	0.31	0.31
Name of body corporate in whom investment has been made	Fagne Songadh Expressway Limited	Fagne Songadh Expressway Limited	ITNL Offshore Two Pte. Ltd.	ITNL Offshore Two Pte. Ltd.
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 26,24,99,994	[shares] 1,41,49,994	[shares] 50,000	[shares] 50,000
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

## Details of non-current investments [Table]

..(16)

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

Classification of non-current investments [Axis]	Investment31		Investment32	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of US\$ 1 each - at deemed cost	Unquoted Equity Shares of US\$ 1 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	0	0	195.9	195.9
Name of body corporate in whom investment has been made	ITNL Offshore Three Pte. Ltd.	ITNL Offshore Three Pte. Ltd.	Srinagar Sonamarg Tunnelway Limited	Srinagar Sonamarg Tunnelway Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 1	[shares] 1	[shares] 56,76,068	[shares] 56,76,068
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

## Details of non-current investments [Table]

..(17)

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

Classification of non-current investments [Axis]	Investment33		Investment34	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	5.8	4.2	(A) 0	2.5
Name of body corporate in whom investment has been made	GRICL Rail Bridge Development Company Limited	GRICL Rail Bridge Development Company Limited	Rajasthan Land Holdings Limited	Rajasthan Land Holdings Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 58,00,000	[shares] 42,00,000	[shares] 0	[shares] 20,00,000
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

## Footnotes

(A) During the year ended March 31, 2018, the Company has sold its investment of 2,000,000 equity share held in Rajasthan Land Holding Limited to Pario Developers Private Limited against consideration received by way of preference shares which is included as investment in above schedule. The profit on sale of Rs. 147.50 Crores is included under revenue from operations.



**Details of non-current investments [Table]****..(18)**

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

Classification of non-current investments [Axis]	Investment35		Investment36	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Covered Warrant of Rs.10 each - at deemed cost	Unquoted Covered Warrant of Rs.10 each - at deemed cost	Unquoted Covered Warrant of Rs.10 each - at deemed cost	Unquoted Covered Warrant of Rs.10 each - at deemed cost
Non-current investments	7.4	7.4	0	0
Name of body corporate in whom investment has been made	Covered Warrant - IL&FS (In favour of Chhattisgarh Highways Road Development Company Limited)	Covered Warrant - IL&FS (In favour of Chhattisgarh Highways Road Development Company Limited)	Covered Warrant - IL&FS (In favour of Jharkhand Road Projects Implementation Company Limited)	Covered Warrant - IL&FS (In favour of Jharkhand Road Projects Implementation Company Limited)
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 74,00,000	[shares] 74,00,000	[shares] 1,70,00,000	[shares] 1,70,00,000
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	Fully Paid

**Details of non-current investments [Table]****..(19)**

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

Classification of non-current investments [Axis]	Investment37		Investment38	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries preference shares	Investment in subsidiaries preference shares	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Preference Shares of Rs.10 each - at amortised cost	Unquoted Preference Shares of Rs.10 each - at amortised cost	Unquoted Units of Rs.1000 each - at deemed cost	Unquoted Units of Rs.1000 each - at deemed cost
Non-current investments	11.41	10.15	76.9	76.9
Name of body corporate in whom investment has been made	West Gujarat Expressway Limited	West Gujarat Expressway Limited	ITNL Road Investment Trust	ITNL Road Investment Trust
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 2,00,00,000	[shares] 2,00,00,000	[shares] 10,68,955	[shares] 10,68,955

**Details of non-current investments [Table]**

..(20)

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

Classification of non-current investments [Axis]	Investment39		Investment40	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Quoted Equity Shares of Rs.10 each - at deemed cost	Quoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	162.33	162.33	(A) 0	14.19
Name of body corporate in whom investment has been made	Noida Toll Bridge Company Limited	Noida Toll Bridge Company Limited	Gujarat Road and Infrastructure Company Limited	Gujarat Road and Infrastructure Company Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Associate Company	Associate Company	Associate Company	Associate Company
Number of shares of non-current investment made in body corporate	[shares] 4,90,95,007	[shares] 4,90,95,007	[shares] 0	[shares] 1,48,73,366

**Footnotes**

(A) During the year ended March 31, 2018, the Company has sold its investment of 14,735,076 equity share held in Gujarat Road and Infrastructure Company Limited to Oriental Tollways Private Limited and IL&FS Financial Services Limited. The profit on sale of Rs. 214.13 Crores from this transaction is included under revenue from operations.

**Details of non-current investments [Table]**

..(21)

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

Classification of non-current investments [Axis]	Investment41		Investment42	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Covered Warrant of Rs.10 each - at deemed cost	Unquoted Covered Warrant of Rs.10 each - at deemed cost
Non-current investments	0.02	0.02	162.5	162.5
Name of body corporate in whom investment has been made	ITNL Toll Management Services Limited	ITNL Toll Management Services Limited	Covered Warrant - IL&FS (In favour of Road Infrastructure Development Company of Rajasthan Limited)	Covered Warrant - IL&FS (In favour of Road Infrastructure Development Company of Rajasthan Limited)
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Associate Company	Associate Company	Joint Venture	Joint Venture
Number of shares of non-current investment made in body corporate	[shares] 24,500	[shares] 24,500	[shares] 16,25,00,000	[shares] 16,25,00,000

**Details of non-current investments [Table]**

..(22)

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

Classification of non-current investments [Axis]	Investment43		Investment44	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Covered Warrant of Rs.10 each - at deemed cost	Unquoted Covered Warrant of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	7.4	7.4	(A) 15.99	42
Name of body corporate in whom investment has been made	Covered Warrant - IL&FS (In favour of Jharkhand Accelerated Road Development Company Limited)	Covered Warrant - IL&FS (In favour of Jharkhand Accelerated Road Development Company Limited)	Jorabat Shillong Expressway Limited	Jorabat Shillong Expressway Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Joint Venture	Joint Venture	Joint Venture	Joint Venture
Number of shares of non-current investment made in body corporate	[shares] 74,00,000	[shares] 74,00,000	[shares] 4,20,00,000	[shares] 4,20,00,000

**Footnotes**

(A) Net of Provision for diminution in the value of Investments - Rs. 26.01 crore [P.Y. Nil]

**Details of non-current investments [Table]**

..(23)

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

Classification of non-current investments [Axis]	Investment45		Investment46	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	116.75	116.75	0	0
Name of body corporate in whom investment has been made	NAM Expressway Limited	NAM Expressway Limited	Thiruvananthapuram Road Development Company Limited	Thiruvananthapuram Road Development Company Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Joint Venture	Joint Venture	Joint Venture	Joint Venture
Number of shares of non-current investment made in body corporate	[shares] 11,67,54,970	[shares] 11,67,54,970	[shares] 1,70,30,000	[shares] 1,70,30,000

**Details of non-current investments [Table]**

..(24)

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

Classification of non-current investments [Axis]	Investment47		Investment48	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at FVTPL	Unquoted Equity Shares of Rs.10 each - at FVTPL
Non-current investments	61.71	61.71	0.01	0.01
Name of body corporate in whom investment has been made	Warora Chandrapur Ballarpur Toll Road Limited	Warora Chandrapur Ballarpur Toll Road Limited	Indian Highways Management Company Limited	Indian Highways Management Company Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Joint Venture	Joint Venture		
Number of shares of non-current investment made in body corporate	[shares] 6,17,08,500	[shares] 6,17,08,500	[shares] 5,000	[shares] 5,000

**Details of non-current investments [Table]**

..(25)

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

Classification of non-current investments [Axis]	Investment49		Investment50	Investment51
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at FVTPL	Unquoted Equity Shares of Rs.10 each - at FVTPL	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	(A) 0	22.13	116.55	12.01
Name of body corporate in whom investment has been made	Pipavav Railway Corporation Limited	Pipavav Railway Corporation Limited	Elsamex Maintenance Services Limited	Elsamex India Private Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity			Subsidiary Company	Subsidiary Company
Number of shares of non-current investment made in body corporate	[shares] 0	[shares] 1,20,00,000	[shares] 49,940	[shares] 21,00,000
Details of non-current investments made in body corporate which are partly paid			Fully Paid	Fully Paid

**Footnotes**

(A) During the year ended March 31, 2018, the Company has sold its investment of 12,000,000 Pipavav Railway Corporation Limited to IL&FS Financial Services Limited. The profit on sale of Rs. 31.88 Crores from this transaction included under revenue from operations.

## Details of non-current investments [Table]

..(26)

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

Classification of non-current investments [Axis]	Investment52	Investment53	Investment54	Investment55
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line items]				
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost	Unquoted Equity Shares of Rs.10 each - at deemed cost
Non-current investments	11.41	0.84	0.05	0.33
Name of body corporate in whom investment has been made	Yala Construction Company Limited	Grusamar India Limited	Ranchi Muri Road Development Limited	Pario Developers Private Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Subsidiary Company	Subsidiary Company	Subsidiary Company	Associate Company
Number of shares of non-current investment made in body corporate	[shares] 60,67,762	[shares] 49,940	[shares] 49,940	[shares] 3,300
Details of non-current investments made in body corporate which are partly paid	Fully Paid	Fully Paid	Fully Paid	

## Details of non-current investments [Table]

..(27)

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

Classification of non-current investments [Axis]	Investment56
	01/04/2017 to 31/03/2018
Non-current investments [Abstract]	
Disclosure of details of non-current investments [Abstract]	
Details of non-current investments [Line items]	
Type of non-current investments	Investment in other Indian companies preference shares
Class of non-current investments	Trade investments
Nature of non-current investments	Unquoted Preference Shares of Rs.10 each - at amortised cost
Non-current investments	158.37
Name of body corporate in whom investment has been made	Pario Developers Private Limited
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Associate Company
Number of shares of non-current investment made in body corporate	[shares] 1,50,00,000

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

	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (70) [See below]	
Aggregate amount of quoted non-current investments	162.33	162.33
Market value of quoted non-current investments	59.16	55.23
Aggregate amount of unquoted non-current investments	5,214.57	5,141.62
Aggregate provision for diminution in value of non-current investments	84.77	14.5

## Textual information (70)

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

Breakup of investments into quoted and unquoted

Rs. in Crore				
Particulars	As at March 31, 2018		As at March 31, 2017	
	Cost	Market value	Cost	Market value
Quoted investments	162.33	59.16	162.33	55.23
Unquoted investments	5,214.57	-	5,141.62	-
Total	5,376.90	59.16	5,303.95	55.23

Other investments - as per Ind AS 109 classification

Rs. in Crore			
Particulars	As at March 31, 2018		As at March 31, 2017
Financial assets carried at fair value through profit or loss (FVTPL)			
Held for trading non-derivative financial assets	-		22.14
Total	-		22.14

Reconciliation

Rs. in Crore						
Particulars	Cost As at March 31, 2018	Deemed equity contribution	Total as at March 31, 2018	Impairment (Refer viii below)	Net Amount as at March 31, 2018	Net Amount as at March 31, 2017
Hazaribagh Ranchi Expressway Limited	-	175.11	175.11	(175.11)	-	-
Sikar Bikaner Highway Limited	124.05	109.45	233.50	-	233.50	124.05
Jharkhand Road Projects Implementation Company Limited	-	118.17	118.17	(118.17)	-	-
Rapid MetroRail Gurgaon South						

Limited	230.30	17.74	248.04	-	248.04	230.30
Rapid Metro Rail Gurgaon Limited	18.24	11.41	29.65	-	29.65	18.24
Chenani Nashri Tunnelway Limited	372.00	-	372.00	(44.26)	327.74	372.00
Jorabat Shillong Expressway Limited	42.00	-	42.00	(26.01)	15.99	42.00
Total	786.59	431.89	1,218.48	(363.56)	854.92	786.59

#### Impairment of Investments

The Company performed its annual impairment test for year ended 31 March 2018 for its investments in SPVs based on fair value less costs to sell. The Company has prepared cash flow projection models for each SPV for the purpose of testing of impairment of investments made in these SPVs. The Company is following one valuation approach i.e. Discounted Cash Flow (DCF) Method, under which the value of each SPV is derived by discounting the future debt free cash flow accruing to the SPV over remaining life of the project. As at March 31, 2018, the recoverable value of certain SPVs investment is below the carrying amount recorded in books of accounts indicating potential impairment in these investments. As a result of this analysis, the Company has recognised impairment loss of Rs. 363.57 crore as above. The Company has adjusted the impairment losses arising on account of deemed equity contribution in case of HREL and JRPICL of Rs. 293.29 crore with reversal of expected credit loss of Rs. 448.76 crore (refer Note 22). The impairment losses of CNTL and JSEL are included in Other Expenses (refer Note 28).

#### Key Assumptions Used:

Following are the key assumptions used for the purpose of calculation of value of investment in each SPV and thereby for testing impairment:

##### Revenue Growth

##### Operating Expenses

##### Interest Rate and Repayment Schedule

##### Discount Rate

##### Terminal growth Rate

##### Revenue Growth

The SPVs of the Company operate under the Build, Operate and Transfer (BOT) and Design, Build, Finance, Operate and Transfer (DBFOT) contracts with the government authorities (grantor). Under these Contracts SPVs gets toll collection rights (Toll Projects) or fixed annuity amount (Annuity Projects) from the grantors of Contracts against construction services rendered. For Toll Projects, the Company has considered recent available traffic study for estimating projected revenue growth. For Annuity Projects, the Company has considered the annuity schedules agreed with grantors.

##### Operating Expenses

The Company has operating and maintenance agreement with its SPVs for all the estimated maintenance expenses during concession period. The operating expenses of the SPVs has been considered basis these agreements.

##### Interest Rate and Repayment Schedule

The Company has projected Interest rate and repayment schedule of borrowings based on the existing loan agreements with various lenders

of each SPV.

#### Discount Rates

Discount rates represent the current market assessment of the risks specific to each SPV, taking into consideration the time value of money and individual risks of the underlying assets that have not been incorporated in the cash flow estimates.

#### Terminal growth Rate

The Company has estimated Terminal growth rate based on the inflation of the markets where it is operating.

Sensitivity to changes in key assumption:

Implications of the key assumption for the recoverable amount is discussed below:

#### Discount rate

Change in market risks and global economic and political scenario may result into increase in the expected discount rate. In such scenario, the Company may have to provide for additional impairment.

#### Reconciliation of Impairment during the year

Particulars	Rs. in Crore	
	As at March 31, 2018	As at March 31, 2017
Opening balance at the beginning of the year	-	-
Addition during the year (refer note vii)	(363.56)	-
Closing balance at the end of the year	(363.56)	-

a. In addition to above impairment loss of Rs. 363.56 crores, the Company has recognised impairment loss of Rs. 3.13 crores on its Investment Properties under development (refer Note 3)

b. During the year ended March 31, 2018, the Company has sold its investment of 2,000,000 equity share held in Rajasthan Land Holding Limited to Paro Developers Private Limited against consideration received by way of preference shares which is included as investment in above schedule. The profit on sale of Rs. 147.50 Crores is included under revenue from operations.

c. During the year ended March 31, 2018, the Company has sold its investment of 14,735,076 equity share held in Gujarat Road and Infrastructure Company Limited to Oriental Tollways Private Limited and IL&FS Financial Services Limited. The profit on sale of Rs. 214.13 Crores from this transaction is included under revenue from operations.

d. During the year ended March 31, 2018, the Company has sold its Investment of 32,140,691 in equity share held in Moradabad Bareilly Expressway Limited to Oriental Tollways Private Limited. The profit on sale of Rs. 48.21 Crores from this transaction is included under revenue from operations.

e. During the year ended March 31, 2018, the Company has sold its investment of 12,000,000 Pipavav Railway Corporation Limited to IL&FS Financial Services Limited. The profit on sale of Rs. 31.88 Crores from this transaction included under revenue from operations.

f. The Company had given sub-debt to its subsidiary, Hazaribagh Ranchi Expressway Limited of Rs. 175.11 crores, Jharkhand Road Projects Implementation Company Limited of Rs. 118.17 crores, Sikar Bikaner Highway Limited of Rs. 109.45 crores, Rapid Metro Rail Gurgaon Limited of Rs. 11.46 crores and Rapid MetroRail Gurgaon South Limited of Rs 17.74 crores . During the year, the same has been converted into Investments.



g. The Company has pledged 14,300,000 equity shares aggregating Rs. 14.50 Crores (As at March 31, 2017 - 14,300,000 equity shares aggregating Rs. 14.50 Crores) of Vansh Nimay Infraprojects Limited ("Borrower") with Vistra ITCL (India) Limited (formerly known as IL&FS Trust Company Limited) ("Security Trustee") to secure the dues of the Borrower including without limitation all principal amounts, interest expenses, penalties, costs, fees, etc payable by the Borrower in relation to the facility extended by the Consortium of Financial Institutions and Banks under the Pooled Municipal Debt Obligation Facility ("PMDO").

h. The Company's investment in "Covered Warrants" aggregating to Rs. 177.30 Crores (As at March 31, 2017 Rs. 177.30 Crores) issued by Infrastructure Leasing & Financial Services Limited ("IL&FS") are instruments under which the holder is entitled to a proportionate share of the dividend and the residual interest / economic benefit on the shares of the underlying investments. However, the rights available as equity shareholder are with IL&FS.

i. The Company's investment in redeemable / optionally convertible cumulative preference shares of West Gujarat Expressway Limited ("WGEL") are convertible, at the option of the Company, into 1 equity share and carry a coupon of 2% per annum upto the conversion, accrued annually in arrears ("Coupon"). An additional coupon consisting of 95% of the balance distributable profits, that may be available with WGEL after it has met all other obligations, would also accrue on the said preference shares ("Additional Coupon").

j. Pursuant to the order of the Hon'ble High Court of Allahabad, the collection of toll at an associate company was suspended since October 26, 2016 and the matter is pending with the Arbitrator. Based on the provisions of the Concession agreement (relating to the Compensation and other recourses) supported by legal opinion, the Company is confident that the underlying value of the Intangible and other assets of associate are fully recoverable. Consequently the Company is of the view that it would be appropriate to carry its investment of the associate at Rs. 162.33 crores.

k. The Company has given non-disposal undertakings to the lenders and the grantors of the concession for its investment in infrastructure companies promoted by it with regard to its investments in the equity share capital of these companies as a part of promoter's undertaking to such lenders, equity investors and the grantors of the concession, the carrying value of which is Rs. 1893.30 Crores as at March 31, 2018. (Rs. 1,752.15 Crores as at March 31, 2017)

l. During the year the Company has purchased Elsamex Maintenance Services Limited, Elsamex India Private Limited, Yala Contruction Company Limited and Grusamar India Limited from Elsamex S.A.

Information as required under paragraph 17 (b) of Ind AS 27 for investments in subsidiaries, joint ventures and associates:

The name of the investees	Proportion of the ownership interest As at March 31, 2018	Proportion of the ownership interest As at March 31, 2017	The principal place of business	Country of incorporation
Investments in subsidiaries				
Investments in Equity Instruments (at cost / deemed cost) :				
East Hyderabad Expressway Limited	74.00%	74.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
ITNL International Pte. Ltd.	100.00%	100.00%	8 Marina Boulevard 05-2 Marina Bay Financial Centre Singapore-018981	Singapore
ITNL Road Infrastructure Development Company Limited	100.00%	100.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Elsamex S.A.	0.00%	0.00%	San Severo n <sup>o</sup> 18 Madrid, Spain-28042	Spain
Vansh Nimay Infraprojects			The IL&FS Financial Center, Plot C-22, 'G' Block,	

Limited	90.00%	90.00%	Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
IL&FS Rail Limited	83.25%	83.25%	2nd Floor, Ambience Corporate Towers, Ambience Island, National Highway #8, Gurgaon - 122001	India
Pune Sholapur Road Development Company Limited	90.91%	90.91%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
West Gujarat Expressway Limited	74.00%	74.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Moradabad Bareilly Expressway Limited	85.50%	100.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Jharkhand Infrastructure Implementation Company Limited	100.00%	100.00%	443 A, Road No. 5, Ashok Nagar, Ranchi - 834002	India
Chenani Nashri Tunnelway Limited	100.00%	100.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
MP Border Checkpost Development Company Limited	74.00%	74.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Badarpur Tollway Operations Management Limited	0.00%	100.00%	Toll Plaza, Mayur Vihar Link Road, Delhi - 110092	India
Rapid MetroRail Gurgaon Limited	23.82%	44.12%	2nd Floor, Ambience Corporate Towers, Ambience Island, National Highway #8, Gurgaon - 122001	India
Futureage Infrastructure India Limited	58.48%	58.48%	3rd Floor, A-1, Crescent Krishna Metropolis. Rukminipuri, A S Rao Nagar, Hyderabad - 500062 Telangana	India
Charminar Robopark Limited	89.20%	89.20%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Karyavattom Sports Facilities Limited	100.00%	100.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Kiratpur Ner Chowk Expressway Limited	100.00%	100.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
ITNL Offshore Pte. Limited	100.00%	100.00%	8 Marina Boulevard 05-2 Marina Bay Financial Centre Singapore-018981	Singapore
Baleshwar Kharagpur			The IL&FS Financial Center, Plot C-22, 'G' Block,	

Expressway Limited	100.00%	100.00%	Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Rapid MetroRail Gurgaon South Limited	62.46%	89.11%	2nd Floor, Ambience Corporate Towers, Ambience Island, National Highway #8, Gurgaon - 122001	India
ITNL Africa Projects Limited	100.00%	100.00%	4th floor, Bank of Industry Bldg, Central Business District, Abuja	Nigeria
Barwa Adda Expressway Limited	100.00%	100.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Khed Sinnar Expressway Limited	100.00%	100.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Andhra Pradesh Expressway Limited	0.00%	0.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
GIFT Parking Facilities Limited	0.00%	0.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Amravati Chikhli Expressway Limited	100.00%	100.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Fagne Songadh Expressway Limited	100.00%	100.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
ITNL Offshore Two Pte. Limited	100.00%	100.00%	8 Marina Boulevard 05-2 Marina Bay Financial Centre Singapore-018981	Singapore
ITNL Offshore Three Pte. Limited	100.00%	100.00%	8 Marina Boulevard 05-2 Marina Bay Financial Centre Singapore-018981	Singapore
Srinagar Sonamarg Tunnelway Limited	49.00%	49.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
GRICL Rail Bridge Development Company Limited	100.00%	100.00%	301, Shapath-1 Complex, Opp: Rajpath Club, Nr. Madhur Hotel, Sarkhej Highway, Bodakdev, Ahmedabad - 380015	India
Rajasthan Land Holdings Limited	0.00%	100.00%	1st Floor, LIC Jeevan Nidhi Building, Ambedkar Circle, Bhawani Singh Road Jaipur 302005	India
North Karnataka Expressway Limited	93.50%	93.50%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Sikar Bikaner Highway	100.00%	100.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India

Limited			051	
Jharkhand Road Projects Implementation Company Limited	100.00%	100.00%	443 A, Road No. 5, Ashok Nagar, Ranchi - 834002	India
Hazaribagh Ranchi Expressway Limited	99.99%	99.99%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
ITNL Road Investment Trust	100.00%	100.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Chhattisgarh Highways Road Development Company Limited	74.00%	74.00%	House No. 705, Sector 2, Avanti Vihar, Telibandha Raipur CT 492006	India
Elsamex Maintenance Services Limited	99.88%	0.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Elsamex India Private Limited	99.15%	0.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Yala Construction Company Limited	98.03%	0.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Grusamar India Limited	99.88%	0.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Ranchi Muri Road Development Limited	100.00%	0.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Investments in associates				
Investments in Equity Instruments (at cost / deemed cost) :				
Noida Toll Bridge Company Limited (at deemed cost)	26.37%	26.37%	DND Flyway Toll Plaza, Noida	India
Gujarat Road and Infrastructure Company Limited	0.25%	26.81%	Office of The Secretary, To The Govt of Gujarat, Roads And Building Department, Gandhinagar	India
ITNL Toll Management Services Limited	49.00%	49.00%	The Toll Plaza, DND Flyway, Noida - 201301	India
Investments in joint ventures				

Investments in Equity  
Instruments (at cost / deemed  
cost):

Jorabat Shillong Expressway Limited	50.00%	50.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
NAM Expressway Limited	50.00%	50.00%	6-3-1089/G/10&11, Gumohar Avenue, Rajbhavan Road, Somajiguda, Hyderabad - 500082	India
Thiruvananthapuram Road Development Company Limited	50.00%	50.00%	The IL&FS Financial Center, Plot C-22, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	India
Road Infrastructure Development Company of Rajasthan Limited	50.00%	50.00%	1st Floor, LIC Jeevan Nidhi Building, Ambedkar Circle, Bhawani Singh Road Jaipur 302005	India
Jharkhand Accelerated Road Development Company Limited	74.00%	74.00%	443 A, Road No. 5, Ashok Nagar, Ranchi - 834002	India
Warora Chandrapur Ballarpur Toll Road Limited	35.00%	35.00%	4th Floor Madhu Madhav Tower, Laxmi Bhuvan Square, Dharampeth, Nagpur - 440010	India

**[611600] Notes - Non-current asset held for sale and discontinued operations**

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of non-current assets held for sale and discontinued operations [TextBlock]	Textual information (71) [See below]	
Net cash flows from (used in) operating activities, continuing operations	-472.61	1,029.4
Net cash flows from (used in) operating activities, discontinued operations	0	0
Net cash flows from (used in) operating activities	-472.61	1,029.4
Net cash flows from (used in) investing activities, continuing operations	3,260.35	-2,623.8
Net cash flows from (used in) investing activities, discontinued operations	0	0
Net cash flows from (used in) investing activities	3,260.35	-2,623.8
Net cash flows from (used in) financing activities, continuing operations	-2,745.01	1,755.64
Net cash flows from (used in) financing activities, discontinued operations	0	0
Net cash flows from (used in) financing activities	-2,745.01	1,755.64
Description of non-current Assets or disposal group held for sale which were sold or reclassified	For some investments in subsidiaries, the Company has entered into letter of intent (LOI)/ Memorandum understanding (MOU) with customer for sale of such investments.	-
Explanation of facts and circumstances of sale or reclassification and expected disposal, manner and timing	Textual information (72) [See below]	-

## Textual information (71)

### Disclosure of non-current assets held for sale and discontinued operations [Text Block]

Asset Classified as Held for sale

Particulars	Rs. in Crore					
	Face value (Rs.)	As at March 31, 2018	As at March 31, 2018	Face value (Rs.)	As at March 31, 2017	As at March 31, 2017
		Quantity	Amount		Quantity	Amount
IL&FS Rail Limited (refer foot note c)	10	33,89,42,426	338.94	-	-	-
Pune sholapur Road Development Company Limited (refer foot note a)	10	16,00,00,000	362.86	-	-	-
Gujarat Road and Infrastructure Company Limited (refer foot note b)	10	1,38,290	0.13	-	-	-
Total			701.93			-

For the above investments in subsidiaries, the Company has entered into letter of intent (LOI)/ Memorandum understanding (MOU) with customer for sale of such investments. The LOI/MOU has certain condition precedence which are outstanding as on March 31, 2018 and accordingly theses investments are considered as held for sale and carried at cost or as per market value whichever is lower.

## Textual information (72)

### Explanation of facts and circumstances of sale or reclassification and expected disposal, manner and timing

The LOI/MOU has certain condition precedence which are outstanding as on March 31, 2018 and accordingly theses investments are considered as held for sale and carried at cost or as per market value whichever is lower.

**[400100] Notes - Equity share capital****Disclosure of classes of equity share capital [Table]**

..(1)

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

Classes of equity share capital [Axis]	Equity shares [Member]			Equity shares 1 [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of classes of equity share capital [Abstract]				
Disclosure of classes of equity share capital [Line items]				
Type of share				Quoted Equity Shares of Rs. 10/- each
Number of shares authorised	[shares] 50,00,00,000	[shares] 50,00,00,000		[shares] 50,00,00,000
Value of shares authorised	500	500		500
Number of shares issued	[shares] 32,89,60,027	[shares] 32,89,60,027		[shares] 32,89,60,027
Value of shares issued	328.96	328.96		328.96
Number of shares subscribed and fully paid	[shares] 32,89,60,027	[shares] 32,89,60,027		[shares] 32,89,60,027
Value of shares subscribed and fully paid	328.96	328.96		328.96
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 32,89,60,027	[shares] 32,89,60,027		[shares] 32,89,60,027
Total value of shares subscribed	328.96	328.96		328.96
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 32,89,60,027	[shares] 32,89,60,027		[shares] 32,89,60,027
Value of shares called	328.96	328.96		328.96
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0		0
Calls unpaid by officers	0	0		0
Total calls unpaid by directors and officers	0	0		0
Calls unpaid by others	0	0		0
Total calls unpaid	0	0		0
Forfeited shares	0	0		0
Forfeited shares reissued	0	0		0
Value of shares paid-up	328.96	328.96		328.96
Par value per share				[INR/shares] 10
Amount per share called in case shares not fully called				[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as rights	[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
Number of shares issued in other private placement	[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
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0		[shares] 0

Number of shares issued in shares based payment transactions	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0		[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0		[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0		[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back or treasury shares	[shares] 0	[shares] 0		[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0		[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 32,89,60,027	[shares] 32,89,60,027
Reconciliation of value of shares outstanding [Abstract]				
Changes in equity share capital [Abstract]				
Increase in equity share capital during period [Abstract]				
Amount of public issue during period	0	0		0
Amount of bonus issue during period	0	0		0
Amount of rights issue during period	0	0		0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other private placement issue during period	0	0		0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other preferential allotment issue during period	0	0		0
Amount of share based payment transactions during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Amount of shares issued under employee stock option plan	0	0		0
Amount of other issue arising out of conversion of securities during period	0	0		0
Total aggregate amount of increase in equity share capital during period	0	0		0
Decrease in equity share capital during period [Abstract]				
Decrease in amount of treasury shares or shares bought back	0	0		0
Other decrease in amount of shares	0	0		0
Total decrease in equity share capital during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Equity share capital at end of period	328.96	328.96	328.96	328.96
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] 23,65,82,632	[shares] 23,65,82,632		(A) [shares] 23,65,82,632
Shares in company held by ultimate holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 42,66,368	[shares] 42,66,368		(B) [shares] 42,66,368
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0		[shares] 0



Shares in company held by associates of its ultimate holding company	[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] 24,08,49,000	[shares] 24,08,49,000		[shares] 24,08,49,000
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[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
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0		[shares] 0
Aggregate number of fully paid up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0		[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0		[shares] 0
Original paid-up value of forfeited shares	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
Application money received for allotment of securities and due for refund, interest accrued	0	0		0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0
Number of shares proposed to be issued	[shares] 0	[shares] 0		[shares] 0
Share premium for shares to be allotted	0	0		0
Type of share				Quoted Equity Shares of Rs. 10/- each

(A) Shares held by Holding Company - Infrastructure Leasing &amp; Financial Services Limited ("IL&amp;FS")

(B) Shares held by Fellow subsidiary - IL&amp;FS Financial Services Limited ("IFIN")

## Disclosure of classes of equity share capital [Table]

..(2)

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

Classes of equity share capital [Axis]	Equity shares 1 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of classes of equity share capital [Abstract]		
Disclosure of classes of equity share capital [Line items]		
Type of share	Quoted Equity Shares of Rs. 10/- each	
Number of shares authorised	[shares] 50,00,00,000	
Value of shares authorised	500	
Number of shares issued	[shares] 32,89,60,027	
Value of shares issued	328.96	
Number of shares subscribed and fully paid	[shares] 32,89,60,027	
Value of shares subscribed and fully paid	328.96	
Number of shares subscribed but not fully paid	[shares] 0	
Value of shares subscribed but not fully paid	0	
Total number of shares subscribed	[shares] 32,89,60,027	
Total value of shares subscribed	328.96	
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 32,89,60,027	
Value of shares called	328.96	
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	
Calls unpaid by officers	0	
Total calls unpaid by directors and officers	0	
Calls unpaid by others	0	
Total calls unpaid	0	
Forfeited shares	0	
Forfeited shares reissued	0	
Value of shares paid-up	328.96	
Par value per share	[INR/shares] 10	
Amount per share called in case shares not fully called	[INR/shares] 0	
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	
Number of shares issued as bonus shares	[shares] 0	
Number of shares issued as rights	[shares] 0	
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	
Number of shares issued in other private placement	[shares] 0	
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	
Number of shares issued as other preferential allotment	[shares] 0	
Number of shares issued in shares based payment transactions	[shares] 0	
Number of shares issued under scheme of amalgamation	[shares] 0	
Number of other issues of shares	[shares] 0	
Number of shares issued under employee stock option plan	[shares] 0	
Number of other issue of shares arising out of conversion of securities	[shares] 0	
Total aggregate number of shares issued during period	[shares] 0	
Decrease in number of shares during period [Abstract]		
Number of shares bought back or treasury shares	[shares] 0	
Other decrease in number of shares	[shares] 0	
Total decrease in number of shares during period	[shares] 0	
Total increase (decrease) in number of shares outstanding	[shares] 0	
Number of shares outstanding at end of period	[shares] 32,89,60,027	[shares] 32,89,60,027
Reconciliation of value of shares outstanding [Abstract]		
Changes in equity share capital [Abstract]		
Increase in equity share capital during period [Abstract]		
Amount of public issue during period	0	
Amount of bonus issue during period	0	
Amount of rights issue during period	0	
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	
Amount of other private placement issue during period	0	

Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	
Amount of other preferential allotment issue during period	0	
Amount of share based payment transactions during period	0	
Amount of issue under scheme of amalgamation during period	0	
Amount of other issues during period	0	
Amount of shares issued under employee stock option plan	0	
Amount of other issue arising out of conversion of securities during period	0	
Total aggregate amount of increase in equity share capital during period	0	
Decrease in equity share capital during period [Abstract]		
Decrease in amount of treasury shares or shares bought back	0	
Other decrease in amount of shares	0	
Total decrease in equity share capital during period	0	
Total increase (decrease) in share capital	0	
Equity share capital at end of period	328.96	328.96
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] 23,65,82,632	
Shares in company held by ultimate holding company	[shares] 0	
Shares in company held by subsidiaries of its holding company	[shares] 42,66,368	
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	
Shares in company held by associates of its holding company	[shares] 0	
Shares in company held by associates of its ultimate holding company	[shares] 0	
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 24,08,49,000	
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	
Aggregate number of fully paid up shares issued by way of bonus shares during last five years	[shares] 0	
Aggregate number of shares bought back during last five years	[shares] 0	
Original paid-up value of forfeited shares	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	
Application money received for allotment of securities and due for refund, interest accrued	0	
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	
Number of shares proposed to be issued	[shares] 0	
Share premium for shares to be allotted	0	
Type of share	Quoted Equity Shares of Rs. 10/- each	

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

..(1)

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

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Name of shareholder [Member]		Shareholder 1 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Type of share	Quoted Equity Shares of Rs. 10/- each	Quoted Equity Shares of Rs. 10/- each	Quoted Equity Shares of Rs. 10/- each	Quoted Equity Shares of Rs. 10/- each
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	Quoted Equity Shares of Rs. 10/- each	Quoted Equity Shares of Rs. 10/- each	Quoted Equity Shares of Rs. 10/- each	Quoted Equity Shares of Rs. 10/- each
Name of shareholder			INFRASTRUCTURE LEASING AND FINANCIAL SERVICES LIMITED	INFRASTRUCTURE LEASING AND FINANCIAL SERVICES LIMITED
CIN of shareholder			L65990MH1987PLC044571	L65990MH1987PLC044571
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company			[shares] 23,65,82,632	[shares] 23,65,82,632
Percentage of shareholding in company			71.92%	71.92%

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on equity share capital explanatory [TextBlock]	Textual information (73) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of equity share	0	0
Number of shareholders of company	59,991	55,931
Number of allottees in case of preferential allotment	0	0
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

**Textual information (73)****Disclosure of notes on equity share capital explanatory [Text Block]**

The Company has one class of equity shares with face value of Rs. 10 each fully paid-up. Each shareholder has a voting right in proportion to his holding in the paid-up equity share capital of the Company.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Where final dividend proposed by the Board of Directors, is subject to the approval of the shareholders in the Annual General Meeting.

**[400300] Notes - Borrowings****Classification of borrowings [Table]**

..(1)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Debentures [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	1,954.86	0	2,153.63	3,662.6
Nature of security [Abstract]				
Nature of security	Refer Textual Information	Refer Textual Information		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Particulars of any redeemed bonds/debentures which company has power to reissue	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

**Classification of borrowings [Table]**

..(2)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Non-convertible debentures others [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	(A) 1,954.86	0	(B) 2,153.63	3,662.6
Nature of security [Abstract]				
Nature of security	Refer Textual Information	Refer Textual Information		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Particulars of any redeemed bonds/debentures which company has power to reissue	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

**Footnotes**

(A) Secured - Redeemable Non-Convertible Debentures [NCDs] &amp; Redeemable NCDs (issued at discount)

(B) Unsecured Redeemable Non-Convertible Debentures [NCDs] &amp; Unsecured Redeemable NCDs (issued at discount)

## Classification of borrowings [Table]

..(3)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Redeemable preference shares [Member]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	485.92	763.22	3,094.75	3,173.29
Nature of security [Abstract]				
Nature of security			Refer Textual Information	Refer Textual Information
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Particulars of any redeemed bonds/debentures which company has power to reissue	Refer Textual Information	Refer Textual Information		
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## Classification of borrowings [Table]

..(4)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	209.43	505.5	3,094.75	3,173.29
Nature of security [Abstract]				
Nature of security			Refer Textual Information	Refer Textual Information
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## Classification of borrowings [Table]

..(5)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]		Term loans from others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	209.43	505.5	893.45	386.1
Nature of security [Abstract]				
Nature of security			Refer Textual Information	Refer Textual Information
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## Classification of borrowings [Table]

..(6)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of borrowings [Axis]	Rupee term loans from others [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	(A) 893.45	386.1	0	75
Nature of security [Abstract]				
Nature of security	Refer Textual Information	Refer Textual Information		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## Footnotes

(A) Term Loans from financial institutions - Secured

## Classification of borrowings [Table]

..(7)

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

Classification based on current non-current [Axis]	Non-current [Member]		Current [Member]	
Classification of borrowings [Axis]	Loans and advances from others [Member]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	75	199.08	185.69
Nature of security [Abstract]				
Nature of security			Refer Textual Information	Refer Textual Information
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## Classification of borrowings [Table]

..(8)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	750	1,160	199.08	185.69
Nature of security [Abstract]				
Nature of security			Refer Textual Information	Refer Textual Information
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0



**Classification of borrowings [Table]**

..(9)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]		Term loans from others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	750	1,160	330	300
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

**Classification of borrowings [Table]**

..(10)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Rupee term loans from others [Member]		Loans repayable on demand from banks [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	(A) 330	300	(B) 117.31	132.35
Nature of security [Abstract]				
Nature of security			Refer Textual Information	Refer Textual Information
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

**Footnotes**

(A) Term Loans from financial institutions &amp; Term Loans from Other Parties - Unsecured

(B) Demand loans from banks (Cash credit) - Secured

## Classification of borrowings [Table]

..(11)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Loans repayable on demand from banks [Member]		Commercial paper [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	(A) 0	9.39	169.61	170.32
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0		
Aggregate amount of loans guaranteed by others	0	0		
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## Footnotes

(A) Demand loans from banks (Bank Overdraft) - Unsecured

## Classification of borrowings [Table]

..(12)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Loans and advances from related parties [Member]		Loans and advances from others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	45.56	31.98	45.56	31.98
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of term loans and other loans	Refer Textual Information	Refer Textual Information	Refer Textual Information	Refer Textual Information
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

**Details of bonds or debentures [Table]**

..(1)

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

Details of bonds or debentures [Axis]	Column1		Column2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	11.80%	11.80%	11.80%	11.80%
Particulars of redemption or conversion	Bullet repayment	Bullet repayment	Bullet repayment	Bullet repayment
Nominal value per bond or debenture	10,00,000	10,00,000	10,00,000	10,00,000
Number of bonds or debentures	2,500	2,500	2,500	2,500
Amount of bonds or debentures issued during period	0	0	0	0
Earliest date of redemption	03/01/2025	03/01/2025	21/12/2024	21/12/2024

**Details of bonds or debentures [Table]**

..(2)

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

Details of bonds or debentures [Axis]	Column3		Column4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	9.44%	9.44%	9.51%	9.51%
Particulars of redemption or conversion	Various Dates	Various Dates	Various Dates	Various Dates
Nominal value per bond or debenture	10,00,000	10,00,000	10,00,000	10,00,000
Number of bonds or debentures	2,500	2,500	1,000	1,000
Amount of bonds or debentures issued during period	0	250	0	100
Earliest date of redemption	25/10/2024	25/10/2024	16/08/2024	16/08/2024

**Details of bonds or debentures [Table]**

..(3)

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

Details of bonds or debentures [Axis]	Column5		Column6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	9.51%	9.51%	9.33%	9.33%
Particulars of redemption or conversion	Various Dates	Various Dates	Various Dates	Various Dates
Nominal value per bond or debenture	10,00,000	10,00,000	10,00,000	10,00,000
Number of bonds or debentures	2,000	2,000	4,500	4,500
Amount of bonds or debentures issued during period	0	200	0	450
Earliest date of redemption	09/08/2024	09/08/2024	28/06/2024	28/06/2024

**Details of bonds or debentures [Table]**

..(4)

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

Details of bonds or debentures [Axis]	Column7		Column8	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	11.50%	11.50%	11.50%	11.50%
Particulars of redemption or conversion	Bullet repayment	Bullet repayment	Bullet repayment	Bullet repayment
Nominal value per bond or debenture	10,00,000	10,00,000	10,00,000	10,00,000
Number of bonds or debentures	2,000	2,000	1,000	1,000
Amount of bonds or debentures issued during period	0	0	0	0
Earliest date of redemption	21/06/2024	21/06/2024	04/02/2024	04/02/2024

**Details of bonds or debentures [Table]**

..(5)

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

Details of bonds or debentures [Axis]	Column9		Column10	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	9.20%	9.20%	10.50%	10.50%
Particulars of redemption or conversion	Bullet repayment	Bullet repayment	Bullet repayment	Bullet repayment
Nominal value per bond or debenture	10,00,000	10,00,000	10,00,000	10,00,000
Number of bonds or debentures	3,000	3,000	1,250	1,250
Amount of bonds or debentures issued during period	0	300	0	0
Earliest date of redemption	15/04/2022	15/04/2022	08/05/2018	08/05/2021

**Details of bonds or debentures [Table]**

..(6)

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

Details of bonds or debentures [Axis]	Column11		Column12	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	9.28%	9.28%	11.70%	11.70%
Particulars of redemption or conversion	Various Dates	Various Dates	Bullet repayment	Bullet repayment
Nominal value per bond or debenture	10,00,000	10,00,000	10,00,000	10,00,000
Number of bonds or debentures	2,000	2,000	2,250	2,250
Amount of bonds or debentures issued during period	0	200	0	0
Earliest date of redemption	30/07/2020	30/07/2020	26/05/2018	27/07/2020

**Details of bonds or debentures [Table]**

..(7)

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

Details of bonds or debentures [Axis]	Column13		Column14	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	11.50%	11.50%	0.00%	0.00%
Particulars of redemption or conversion	Bullet repayment	Bullet repayment	Bullet repayment	Bullet repayment
Nominal value per bond or debenture	10,00,000	10,00,000	(A) 5,00,000	5,00,000
Number of bonds or debentures	1,250	1,250	500	500
Amount of bonds or debentures issued during period	0	0	0	0
Earliest date of redemption	20/11/2019	20/11/2019	23/06/2019	23/06/2019

**Footnotes**

(A) NCD Tranche XIII Series B - These are 0% coupon NCDs having intrinsic rate of interest of 9.85% p.a.

**Details of bonds or debentures [Table]**

..(8)

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

Details of bonds or debentures [Axis]	Column15		Column16	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	9.40%	9.40%	0.00%	0.00%
Particulars of redemption or conversion	Bullet repayment	Bullet repayment	Bullet repayment	Bullet repayment
Nominal value per bond or debenture	10,00,000	10,00,000	(A) 5,00,000	5,00,000
Number of bonds or debentures	4,250	4,250	7,300	7,300
Amount of bonds or debentures issued during period	0	0	0	0
Earliest date of redemption	05/04/2019	05/04/2019	23/03/2019	23/03/2019

**Footnotes**

(A) NCD Tranche XIII Series A - These are 0% coupon NCDs having intrinsic rate of interest of 9.85% p.a.

**Details of bonds or debentures [Table]**

..(9)

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

Details of bonds or debentures [Axis]	Column17		Column18	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	12.00%	12.00%	12.00%	12.00%
Particulars of redemption or conversion	Bullet repayment	Bullet repayment	Bullet repayment	Bullet repayment
Nominal value per bond or debenture	(A) 10,00,000	10,00,000	(B) 10,00,000	10,00,000
Number of bonds or debentures	363	363	50	50
Amount of bonds or debentures issued during period	0	0	0	0
Earliest date of redemption	18/03/2019	18/03/2019	23/01/2019	23/01/2019

**Footnotes**

(A) Debenture terms gives put option to debenture holder.

(B) Debenture terms gives put option to debenture holder.

**Details of bonds or debentures [Table]**

..(10)

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

Details of bonds or debentures [Axis]	Column19 01/04/2017 to 31/03/2018	Column20 01/04/2016 to 31/03/2017	Column21 01/04/2017 to 31/03/2018	Column22 01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	11.70%	11.70%	9.25%	9.37%
Particulars of redemption or conversion	Bullet repayment	Bullet repayment	Bullet repayment	Various Dates
Nominal value per bond or debenture	10,00,000	10,00,000	10,00,000	10,00,000
Number of bonds or debentures	1,500	1,500	325	1,180
Amount of bonds or debentures issued during period	0	0	325	1,180
Earliest date of redemption	12/04/2018	12/04/2018	28/10/2022	30/01/2023

**Details of bonds or debentures [Table]**

..(11)

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

Details of bonds or debentures [Axis]	Column23 01/04/2017 to 31/03/2018	Column24 01/04/2017 to 31/03/2018	Column25 01/04/2017 to 31/03/2018	Column26 01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	9.37%	9.00%	9.25%	9.00%
Particulars of redemption or conversion	Various Dates	Various Dates	Bullet repayment	Various Dates
Nominal value per bond or debenture	10,00,000	10,00,000	10,00,000	10,00,000
Number of bonds or debentures	1,000	1,000	500	990
Amount of bonds or debentures issued during period	1,000	1,000	500	990
Earliest date of redemption	28/02/2023	28/02/2023	15/12/2022	15/03/2023

**Details of bonds or debentures [Table]**

..(12)

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

Details of bonds or debentures [Axis]	Column27 01/04/2017 to 31/03/2018	Column28 01/04/2017 to 31/03/2018	Column29 01/04/2017 to 31/03/2018	Column30 01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [Line items]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Non-convertible	Non-convertible	Non-convertible	Non-convertible
Holder of bond or debenture	Others	Others	Others	Others
Rate of interest	9.10%	9.10%	9.10%	9.15%
Particulars of redemption or conversion	Bullet repayment	Bullet repayment	Bullet repayment	Various Dates
Nominal value per bond or debenture	10,00,000	10,00,000	10,00,000	10,00,000
Number of bonds or debentures	1,000	1,000	750	1,000
Amount of bonds or debentures issued during period	1,000	1,000	750	1,000
Earliest date of redemption	02/02/2023	03/02/2023	28/03/2023	28/06/2023

**Details of bonds or debentures [Table]****..(13)**

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

Details of bonds or debentures [Axis]	Column30
	<b>01/04/2017 to 31/03/2018</b>
Borrowings notes [Abstract]	
Details of bonds or debentures [Abstract]	
Details of bonds or debentures [Line items]	
Whether bonds or debentures	Debenture
Nature of bond or debenture	Non-convertible
Holder of bond or debenture	Others
Rate of interest	9.20%
Particulars of redemption or conversion	Various Dates
Nominal value per bond or debenture	10,00,000
Number of bonds or debentures	1,400
Amount of bonds or debentures issued during period	1,400
Earliest date of redemption	30/06/2023

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

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (74) [See below]

## Textual information (74)

## Disclosure of notes on borrowings explanatory [Text Block]

## Borrowings

Particulars	Rs. in Crore					
	As at March 31, 2018			As at March 31, 2017		
	Long-term	Current portion	Short-term	Long-term	Current portion	Short-term
Secured ( at amortised cost)(Refer footnote a)						
Term Loans from banks	3,094.75	1,715.72	199.08	3,173.29	782.41	185.69
Term Loans from financial institutions	893.45	45.00	-	386.10	22.50	-
Demand loans from banks (Cash credit)	-	-	117.31	-	-	132.35
Debentures						
Redeemable Non-Convertible Debentures [NCDs]	1,654.57	191.30	-	-	-	-
Redeemable NCDs (issued at discount)	300.29	-	-	-	-	-
Sub-total (A)	5,943.06	1,952.02	316.39	3,559.39	804.91	318.04
Unsecured						
Debentures (Refer footnote b)						
Unsecured Redeemable Non-Convertible Debentures [NCDs]	2,153.63	365.00	-	3,375.95	-	-
Unsecured Redeemable NCDs (issued at discount)	-	-	-	286.65	-	-
Term Loans from banks	209.43	697.34	750.00	505.50	70.00	1,160.00
Term Loans from financial institutions	-	-	-	-	-	300.00
Term Loans from related parties	-	-	45.56	75.00	-	31.98
Term Loans from Other Parties	-	-	330.00	-	-	-



Demand loans from banks (Bank Overdraft)	-	-	-	-	9.39
Commercial Paper	-	-	169.62	-	170.32
Redeemable preference share capital (Refer footnote d)	485.92	80.66	-	763.22	78.86
Sub-total (B)	2,848.98	1,142.99	1,295.18	5,006.32	148.86
Less: Current maturities of long term borrowing clubbed under "other financial liabilities" (C)	-	3,095.02	-	-	953.77
Total (A+B-C)	8,792.04	-	1,611.56	8,565.71	-

Footnote

Rs. in Crore

a. Security details

	As at March 31, 2018		As at March 31, 2017	
Secured against:	Long-term	Short-term	Long-term	Short-term
Investment property under development (refer note 3 a.)	118.93	-	115.310	-
Current assets and receivables	7,728.05	316.39	3,840.660	118.04
Fixed deposits	48.50	-	408.330	200.00
Total	7,895.48	316.39	4,364.300	318.04

b. The details of Unsecured Redeemable Non-Convertible Debentures [NCDs]:

Series of NCDs	Face value per NCD (Rs.)	Rate of interest p.a.	Terms of repayment	Date of redemption	No. of NCDs issued	No. of NCDs outstanding As at March 31, 2018	No. of NCDs outstanding As at March 31, 2017
ITNL 11.80% 2024	10,00,000	11.80%	Bullet repayment	3-Jan-25	2,500	2,500	2,500
ITNL 11.80% 2024	10,00,000	11.80%	Bullet repayment	21-Dec-24	2,500	2,500	2,500
ITNL 9.44% 2026	10,00,000	9.44%	Various Dates	25-Oct-24 to 27-Oct-26	2,500	2,500	2,500
ITNL 9.51% 2026	10,00,000	9.51%	Various Dates	16-Aug-24 to 18-Aug-26	1,000	1,000	1,000
				9-Aug-24 to			

ITNL 9.51% 2026	10,00,000	9.51%	Various Dates	10-Aug-26	2,000	2,000	2,000
ITNL 9.33% 2027 - Series B	10,00,000	9.20%	Various Dates	28-June-24 to 31-Mar-27	4,500	4,500	4,500
ITNL, 11.50%, 2024	10,00,000	11.50%	Bullet repayment	21-Jun-24	2,000	2,000	2,000
ITNL, 11.50%, 2024	10,00,000	11.50%	Bullet repayment	4-Feb-24	1,000	1,000	1,000
ITNL 9.20% 2022, Series A	10,00,000	9.20%	Bullet repayment	15-Apr-22	3,000	3,000	3,000
ITNL 10.50% 2021	10,00,000	10.50%	Bullet repayment	8-May-18	1,250	1,250	1,250
ITNL 9.28% 2021	10,00,000	9.28%	Various Dates	30-Jul-20 to 30-Jun-21	2,000	2,000	2,000
ITNL 11.70% 2020	10,00,000	11.70%	Bullet repayment	26-May-18	2,250	2,250	2,250
ITNL 11.50% 2019	10,00,000	11.50%	Bullet repayment	20-Nov-19	1,250	1,250	1,250
NCD Tranche XIII Series B #	5,00,000	0.00%	Bullet repayment	23-Jun-19	500	500	500
ITNL 9.40% 2020	10,00,000	9.40%	Bullet repayment	5-Apr-19	4,250	4,250	4,250
NCD Tranche XIII Series A #	5,00,000	0.00%	Bullet repayment	23-Mar-19	7,300	7,300	7,300
ITNL,12.00%,2019 Series II *	10,00,000	12.00%	Bullet repayment	18-Mar-19	5,300	363	363
ITNL, 12.00%, 2019 *	10,00,000	12.00%	Bullet repayment	23-Jan-19	4,000	50	50
ITNL 11.70% 2018	10,00,000	11.70%	Bullet repayment	12-Apr-18	1,500	1,500	1,500
ITNL 9.25% 2022 Option I	10,00,000	9.25%	Bullet repayment	28-Oct-22	325	325	
ITNL 9.37% 2027 Option II	10,00,000	9.37%	Various Dates	30-Jan-23 to 29-Oct-2027	1,180	1,180	
ITNL 9.37% 2027 Series 1 Option II	10,00,000	9.37%	Various Dates	28-Feb-23 to 30-Nov-27	1,000	1,000	

ITNL 9.00% 2027 Series 2	10,00,000	9.00%	Various Dates	28-Feb-23 to 30-Nov-27	1,000	1,000	
ITNL 9.25% 2022 Series 1 Option I	10,00,000	9.25%	Bullet repayment	15-Dec-22	500	500	
ITNL 9.00% 2027 Series 2	10,00,000	9.00%	Various Dates	15-Mar-23 TO 15-Dec-27	990	990	
ITNL 9.10% 2023 Series 1A	10,00,000	9.10%	Bullet repayment	2-Feb-23	1,000	1,000	
ITNL 9.10% 2023 - Series 1B	10,00,000	9.10%	Bullet repayment	3-Feb-23	1,000	1,000	
ITNL 9.10 % Series 1	10,00,000	9.10%	Bullet repayment	28-Mar-23	750	750	
ITNL 9.15 % Series 2	10,00,000	9.15%	Various Dates	28-Jun-23 to 28-Mar-25	1,000	1,000	
ITNL 9.20% Series 3	10,00,000	9.20%	Various Dates	30-Jun-23 to 30-Mar-28	1,400	1,400	
Total					60,745	51,858	41,713

# These are 0% coupon NCDs having intrinsic rate of interest of 9.85% p.a.

\* Debenture terms gives put option to debenture holder.

c. Age-wise analysis and Repayment terms of the Company's Long term Borrowings (other than NCDs and Preference shares) are as below:

Particulars	As at March 31, 2018	As at March 31, 2017	As at March 31, 2018	As at March 31, 2017	Interest rate range	Interest rate range
	Rs. in Crore	Rs. in Crore	Frequency of Repayment*	Frequency of Repayment*	As at March 31, 2018	As at March 31, 2017
1-3 Years	2,666.66	2,742.96	QT,Y,B	QT,Y,B	9.10% to 14.00%	9.7% to 16.00%
3-5 Years	1,363.63	1,021.39	QT,Y,B	QT,Y	10.06% to 12.75%	10.46% to 11.95%
More than 5 Years	167.34	375.54	Y	Y	10.06%	10.46% to 10.80%
Total	4,197.63	4,139.89				

\* QT = Quarterly, HY = Half yearly, Y = Yearly and B = Bullet repayment

d. The Company has issued following series of Cumulative Redeemable Preference Shares ("CRPS") and Cumulative Non-Convertible Compulsorily Redeemable Preference Shares ("CNCRPS") aggregating to Rs. 752.90 crore:

Series Name	Number of shares	Face value per share	Premium received per share	Maturity date	Dividend payout	Redemption terms
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20.50% CRPS	18,00,00,000	10	10	Refer footnote d.(i) below	20.50% per annum	Refer footnote d.(i) below
10.50% ITNL CNCRPS 2018	1,92,00,000	10	10	December 23, 2018	21.44% per annum	Redemption at face value plus premium of Rs. 10 per share
11% ITNL CNCRPS 2021	5,00,00,000	10	10	January 17, 2021	22.32% per annum	Redemption at face value plus premium of Rs. 10 per share

d.(i): The 20.50% CRPS will be redeemed starting from May 31, 2017 to May 31, 2025 at a premium of Rs. 10 per share and an additional redemption premium of 2.50% p.a. on the face value from the date of issue. See below table for details:

Date of redemption	No of shares to be redeemed (in Crore)	Redemption Amount Rs. in Crore
31-May-18	2.00	42.34
31-May-19	3.00	64.26
31-May-20	3.00	65.01
31-May-21	3.00	65.76
31-May-22	3.00	66.51
31-May-23	3.00	67.26
31-May-24	0.50	11.34
31-May-25	0.50	11.48
Total	18.00	393.96

e. Authorised preference share capital of the Company is 1,000,000,000 shares of Rs. 10 each aggregating Rs. 1,000 crore (as at March 31, 2017: 1,000,000,000 shares of Rs. 10 each aggregating Rs. 1,000 crore)

f. Rights of CRPS and CNCRPS holders are as follows:

The holder(s) of CRPS and CNCRPS shall have no voting rights other than in respect of matters directly affecting the rights attached to the CRPS and CNCRPS. In the event of any due and payable dividends on the CRPS and CNCRPS remaining unpaid for a period of two years prior to the start of any General Meeting of the Equity Shareholders, the holder(s) of CRPS and CNCRPS shall gain voting rights in respect of all matters placed by the Company at a General Meeting of its Equity Shareholders in accordance with the provisions of the Companies Act and the Articles of Association of the Company. In the event of winding up or repayment of capital, the holder(s) of the CRPS and CNCRPS shall carry a preferential right vis-a-vis equity shareholders to be repaid the amount of paid up capital, unpaid dividends and fixed premium, in accordance with the provisions of the Companies Act and the Articles of Association of the Company. The claims of holder(s) of CRPS and CNCRPS shall be subordinated to the claims of all secured and unsecured creditors of the Company but senior to equity shareholders and pari passu amongst other preference shareholders.

During the current year, preference dividend of Rs. 84.72 Crore (Previous year ended March 31, 2017: Rs. 78.86 Crore) was paid to holders of CRPS and CNCRPS.

**[612700] Notes - Income taxes****Disclosure of temporary difference, unused tax losses and unused tax credits [Table]**

..(1)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Temporary differences [Member]			Other temporary differences [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	502.5	554.6	488.64	502.5
Deferred tax liabilities	72.49	79.39	56.42	72.49
Net deferred tax liability (assets)	-430.01	-475.21	-432.22	-430.01
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	502.5	554.6		502.5
Net deferred tax liabilities	72.49	79.39		72.49
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	45.2	-42.99		45.2
Deferred tax expense (income) recognised in profit or loss	45.2	-42.99		45.2
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	45.2	-42.99		45.2
Total increase (decrease) in deferred tax liability (assets)	45.2	-42.99		45.2
Deferred tax liability (assets) at end of period	-430.01	-475.21	-432.22	-430.01
Description of other temporary differences	Total	Total		Total

## Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(2)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences [Member]		Other temporary differences 1 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	554.6	488.64	0	0
Deferred tax liabilities	79.39	56.42	64.25	79.39
Net deferred tax liability (assets)	-475.21	-432.22	64.25	79.39
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	554.6		0	0
Net deferred tax liabilities	79.39		64.25	79.39
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	-42.99		-15.14	25.07
Deferred tax expense (income) recognised in profit or loss	-42.99		-15.14	25.07
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	-42.99		-15.14	25.07
Total increase (decrease) in deferred tax liability (assets)	-42.99		-15.14	25.07
Deferred tax liability (assets) at end of period	-475.21	-432.22	64.25	79.39
Description of other temporary differences	Total		Unamortised borrowing costs	Unamortised borrowing costs

## Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(3)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 1 [Member]	Other temporary differences 2 [Member]		
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets		34.72	2.29	
Deferred tax liabilities	54.32	0	0	0
Net deferred tax liability (assets)	54.32	-34.72	-2.29	0
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets		34.72	2.29	
Net deferred tax liabilities		0	0	
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)		-32.43	-2.29	
Deferred tax expense (income) recognised in profit or loss		-32.43	-2.29	
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss		-32.43	-2.29	
Total increase (decrease) in deferred tax liability (assets)		-32.43	-2.29	
Deferred tax liability (assets) at end of period	54.32	-34.72	-2.29	0
Description of other temporary differences		(A) MAT Credit Entitlement	MAT Credit Entitlement	

## Footnotes

(A) The Company will earn sufficient taxable profit (both business gains and capital gains) in future periods and hence deferred tax assets is recognised for business loss and capital loss and similarly MAT credit entitlement is also recognised.

### Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(4)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 3 [Member]			Other temporary differences 4 [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	1.79	1.6	1.76	45.68
Deferred tax liabilities	0	0		0
Net deferred tax liability (assets)	-1.79	-1.6	-1.76	-45.68
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	1.79	1.6		45.68
Net deferred tax liabilities	0	0		0
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	-0.19	0.16		-6.62
Deferred tax expense (income) recognised in profit or loss	-0.19	0.16		-6.62
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	-0.19	0.16		-6.62
Total increase (decrease) in deferred tax liability (assets)	-0.19	0.16		-6.62
Deferred tax liability (assets) at end of period	-1.79	-1.6	-1.76	-45.68
Description of other temporary differences	Defined obligation	benefit	Defined obligation	benefit
				(A) Business loss

## Footnotes

(A) The Company will earn sufficient taxable profit (both business gains and capital gains) in future periods and hence deferred tax assets is recognised for business loss and capital loss and similarly MAT credit entitlement is also recognised.

**Disclosure of temporary difference, unused tax losses and unused tax credits [Table]**

..(5)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 4 [Member]		Other temporary differences 5 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	39.06	0	9.8	47.32
Deferred tax liabilities	0		0	0
Net deferred tax liability (assets)	-39.06	0	-9.8	-47.32
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	39.06		9.8	47.32
Net deferred tax liabilities	0		0	0
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	-39.06		37.52	-47.32
Deferred tax expense (income) recognised in profit or loss	-39.06		37.52	-47.32
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	-39.06		37.52	-47.32
Total increase (decrease) in deferred tax liability (assets)	-39.06		37.52	-47.32
Deferred tax liability (assets) at end of period	-39.06	0	-9.8	-47.32
Description of other temporary differences	Business loss		(A) Capital loss	Capital loss

**Footnotes**

(A) The Company will earn sufficient taxable profit (both business gains and capital gains) in future periods and hence deferred tax assets is recognised for business loss and capital loss and similarly MAT credit entitlement is also recognised.



## Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(6)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 5 [Member]	Other temporary differences 6 [Member]		
		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	0	76.9	30.59	30.59
Deferred tax liabilities		0	0	
Net deferred tax liability (assets)	0	-76.9	-30.59	-30.59
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets		76.9	30.59	
Net deferred tax liabilities		0	0	
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)		-46.31	0	
Deferred tax expense (income) recognised in profit or loss		-46.31	0	
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss		-46.31	0	
Total increase (decrease) in deferred tax liability (assets)		-46.31	0	
Deferred tax liability (assets) at end of period	0	-76.9	-30.59	-30.59
Description of other temporary differences		Fair valuation and Expected credit loss in investments (net)	Fair valuation and Expected credit loss in investments (net)	

## Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(7)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 7 [Member]			Other temporary differences 8 [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	331.23	428.32	456.29	0
Deferred tax liabilities	0	0		8.24
Net deferred tax liability (assets)	-331.23	-428.32	-456.29	8.24
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	331.23	428.32		0
Net deferred tax liabilities	0	0		8.24
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	97.09	27.97		13.66
Deferred tax expense (income) recognised in profit or loss	97.09	27.97		13.66
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	97.09	27.97		13.66
Total increase (decrease) in deferred tax liability (assets)	97.09	27.97		13.66
Deferred tax liability (assets) at end of period	-331.23	-428.32	-456.29	8.24
Description of other temporary differences	Allowance for doubtful loans / Expected credit loss on loans, receivables and other financial assets	Allowance for doubtful loans / Expected credit loss on loans, receivables and other financial assets		Property, plant and equipment

**Disclosure of temporary difference, unused tax losses and unused tax credits [Table]**

..(8)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 8 [Member]		Other temporary differences 9 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	5.42		2.38	0
Deferred tax liabilities	0	2.1	0	0
Net deferred tax liability (assets)	-5.42	2.1	-2.38	0
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	5.42		2.38	0
Net deferred tax liabilities	0		0	0
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	-7.52		-2.38	0
Deferred tax expense (income) recognised in profit or loss	-7.52		-2.38	0
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	-7.52		-2.38	0
Total increase (decrease) in deferred tax liability (assets)	-7.52		-2.38	0
Deferred tax liability (assets) at end of period	-5.42	2.1	-2.38	0
Description of other temporary differences	Property, plant and equipment		Other Comprehensive Income	Other Comprehensive Income

**Disclosure of temporary difference, unused tax losses and unused tax credits [Table]**

..(9)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 9 [Member]
	31/03/2016
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]	
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]	
Deferred tax assets and liabilities [Abstract]	
Deferred tax assets	0
Net deferred tax liability (assets)	0
Reconciliation of changes in deferred tax liability (assets) [Abstract]	
Deferred tax liability (assets) at end of period	0

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of income tax [TextBlock]	Textual information (75) [See below]	
Major components of tax expense (income) [Abstract]		
Current tax expense (income) and adjustments for current tax of prior periods [Abstract]		
Current tax expense (income)	24.85	2.29
Adjustments for current tax of prior periods	7.59	0
Total current tax expense (income) and adjustments for current tax of prior periods	32.44	2.29
Deferred tax expense (income) relating to origination and reversal of temporary differences	47.59	-42.97
Total tax expense (income)	80.03	-40.68
Income tax relating to components of other comprehensive income [Abstract]		
Income tax relating to cash flow hedges of other comprehensive income	-1.47	0
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	-0.91	0
Total aggregated income tax relating to components of other comprehensive income	-2.38	0
Disclosure of temporary difference, unused tax losses and unused tax credits [TextBlock]		
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]		
Deferred tax assets and liabilities [Abstract]		
Net deferred tax assets and liabilities [Abstract]		
Deferred tax expense (income) [Abstract]		
Reconciliation of changes in deferred tax liability (assets) [Abstract]		
Changes in deferred tax liability (assets) [Abstract]		
Reconciliation of accounting profit multiplied by applicable tax rates [Abstract]		
Accounting profit	331.79	195.71
Tax expense (income) at applicable tax rate	(A) 115.94	67.73
Tax effect of revenues exempt from taxation	(B) 64.76	53.45
Tax effect of expense not deductible in determining taxable profit (tax loss)	(C) 57.47	35.37
Tax effect of tax losses	(D) -55.48	-86.37
Tax effect from change in tax rate	(E) 1.09	0
Other tax effects for reconciliation between accounting profit and tax expense (income)	(F) 25.77	-3.96
Total tax expense (income)	80.03	-40.68
Reconciliation of average effective tax rate and applicable tax rate [Abstract]		
Accounting profit	331.79	195.71
Applicable tax rate	34.94%	34.61%
Other tax rate effects for reconciliation between accounting profit and tax expense (income)	-10.82%	-34.61%
Total average effective tax rate	24.12%	0.00%

### Footnotes

(A) At India's statutory income tax rate of 34.944% (March 31, 2017 : 34.608%)

(B) Dividend Income exempt from tax & Profit on sale of Investment Nil tax since capital loss as per Tax

(C) Preference dividend accounted as finance cost, CSR expenses, Finance charges allowed on payment basis and Provision for doubtful loans and receivables

(D) Deferred tax on Capital Loss and Deferred tax on Business Loss

(E) Increase in Tax rate as compared to previous year

(F) MAT & Others

## Textual information (75)

### Disclosure of income tax [Text Block]

- The following is the analysis of Deferred Tax Asset / (Liabilities) presented in the balance sheet:

			Rs. in Crore
Particulars	As at March 31, 2018	Movement Recognised in Total Comprehensive Income	As at March 31, 2017
Property, plant and equipment	(8.24)	(13.65)	5.42
Unamortised borrowing costs	(64.25)	15.14	(79.39)
Allowance for doubtful loans / Expected credit loss on loans	235.67	(52.12)	287.79
Allowance for doubtful debts / Expected credit loss on receivables	95.56	(37.50)	133.05
Other Comprehensive Income	2.38	2.38	-
Allowance for expected credit loss in other financial assets	-	(7.48)	7.48
Defined benefit obligation	1.79	0.19	1.60
Business loss (refer footnote)	45.68	6.62	39.06
Capital loss (refer footnote)	9.80	(37.52)	47.32
Fair valuation and Expected credit loss in investments (net)	76.90	46.31	30.59
Sub-total	395.29	(77.63)	472.92
MAT Credit Entitlement (refer footnote)	34.72	32.43	2.29
Deferred Tax Asset / (Liabilities) (Net)	430.01	(45.21)	475.21

The Company will earn sufficient taxable profit (both business gains and capital gains) in future periods and hence deferred tax assets is recognised for business loss and capital loss and similarly MAT credit entitlement is also recognised.

- Reconciliation of tax expense and the accounting profit multiplied by India's domestic tax rate for March 31, 2018 and March 31, 2017

		Rs. in Crore
	Year ended March 31, 2018	Year ended March 31, 2017

Accounting profit before income tax	331.79	195.71
At India's statutory income tax rate of 34.944% (March 31, 2017: 34.608%)	115.94	67.73
Dividend Income exempt from tax	(12.02)	(21.65)
MAT	24.85	-
Non deductible expense for tax purpose :		
- Preference dividend accounted as finance cost	27.26	33.48
- CSR expenses	1.52	1.89
- Finance charges allowed on payment basis	12.58	-
- Provision for doubtful loans and receivables	16.11	-
Profit on sale of Investment Nil tax since capital loss as per Tax	(52.74)	(31.80)
Deferred tax on Capital Loss	(9.80)	(47.32)
Deferred tax on Business Loss	(45.68)	(39.05)
Increase in Tax rate as compared to previous year	1.09	-
Others	0.91	(3.96)
At the effective income tax rate of 24.12% (March 31, 2017: Nil)	80.03	(40.68)
Income tax expense reported in the statement of profit and loss	80.03	(40.68)

### [611000] Notes - Exploration for and evaluation of mineral resources

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of exploration and evaluation assets [TextBlock]		
Whether there are any exploration and evaluation activities	No	No

**[611900] Notes - Accounting for government grants and disclosure of government assistance**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of accounting for government grants and disclosure of government assistance [TextBlock]		
Whether company has received any government grant or government assistance	No	No

**[401100] Notes - Subclassification and notes on liabilities and assets****Subclassification of trade receivables [Table]**

..(1)

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

<b>Classification based on current non-current [Axis]</b>	<b>Non-current [Member]</b>			
<b>Classification of assets based on security [Axis]</b>	<b>Classification of assets based on security [Member]</b>		<b>Unsecured considered good [Member]</b>	
	<b>31/03/2018</b>	<b>31/03/2017</b>	<b>31/03/2018</b>	<b>31/03/2017</b>
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	115.07	0	115.07	0
Allowance for bad and doubtful debts	50.98	0	(A) 50.98	0
Total trade receivables	64.09	0	64.09	0
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Trade receivables due by others			115.07	0
Total trade receivables due by directors, other officers or others			115.07	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner			0	0
Trade receivables due by private companies in which any director is director			0	0
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

**Footnotes**

(A) Allowance for expected credit loss

## Subclassification of trade receivables [Table]

..(2)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of assets based on security [Axis]	Classification of assets based on security [Member]	Unsecured considered good [Member]		
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	3,163.8	2,805.52	3,147.26	2,788.98
Allowance for bad and doubtful debts	82.61	218.32	(A) 66.34	201.78
Total trade receivables	3,081.19	2,587.2	3,080.92	2,587.2
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Trade receivables due by others			39.1	50.8
Total trade receivables due by directors, other officers or others			39.1	50.8
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner			0	0
Trade receivables due by private companies in which any director is director			3,108.16	2,738.18
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			3,108.16	2,738.18

## Footnotes

(A) Allowance for expected credit loss

## Subclassification of trade receivables [Table]

..(3)

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

Classification based on current non-current [Axis]	Current [Member]	
Classification of assets based on security [Axis]	Doubtful [Member]	
	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of notes on trade receivables [Abstract]		
Subclassification of trade receivables [Abstract]		
Subclassification of trade receivables [Line items]		
Breakup of trade receivables [Abstract]		
Trade receivables, gross	16.54	16.54
Allowance for bad and doubtful debts	(A) 16.27	16.54
Total trade receivables	0.27	0
Details of trade receivables due by directors, other officers or others [Abstract]		
Trade receivables due by directors	0	0
Trade receivables due by other officers	0	0
Trade receivables due by others	16.54	16.54
Total trade receivables due by directors, other officers or others	16.54	16.54
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]		
Trade receivables due by firms in which any director is partner	0	0
Trade receivables due by private companies in which any director is director	0	0
Trade receivables due by private companies in which any director is member	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0



**Footnotes**

(A) Allowance for doubtful debts

**Other current assets others [Table]**

..(1)

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

Other current assets others [Axis]	Column1		Column2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other current assets notes [Abstract]				
Other current assets [Abstract]				
Other current assets, others	0.33	0	701.93	0
Other current assets others [Abstract]				
Other current assets others [Line items]				
Description of other current assets others	Other Assets	Current Other Current Assets	Assets classified as Held for sale	Assets classified as Held for sale
Other current assets, others	0.33	0	701.93	0

**Details of loans [Table]**

..(1)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of loans [Axis]	Loans given subsidiaries [Member]		Loans given to other companies [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	4,259.97	2,829	190.71	144.09
Allowance for bad and doubtful loans	(A) 513.27	667.99	(B) 66.32	67.07
Total loans	3,746.7	2,161.01	124.39	77.02
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Loans due by others	0	0	190.71	144.09
Total loans due by directors, other officers or others	0	0	190.71	144.09
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	4,259.97	2,829	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	4,259.97	2,829	0	0

**Footnotes**

(A) Allowance for expected credit loss &amp; Deemed cost of investment

(B) Allowance for expected credit loss

## Details of loans [Table]

..(2)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of loans [Axis]	Loans given subsidiaries [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	1,681.56	2,847.47	85.62	83.8
Allowance for bad and doubtful loans	0	0	85.62	83.8
Total loans	1,681.56	2,847.47	0	0
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Loans due by others	0	0	0	0
Total loans due by directors, other officers or others	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	1,681.56	2,847.47	85.62	83.8
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	1,681.56	2,847.47	85.62	83.8

## Details of loans [Table]

..(3)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of loans [Axis]	Loans given to other companies [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	129.26	108.21	50.36	9.21
Allowance for bad and doubtful loans	0	0	50.36	9.21
Total loans	129.26	108.21	0	0
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Loans due by others	129.26	108.21	50.36	9.21
Total loans due by directors, other officers or others	129.26	108.21	50.36	9.21
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Loans due by firms in which any director is partner	0	0	0	0
Loans due by private companies in which any director is director	0	0	0	0
Loans due by private companies in which any director is member	0	0	0	0
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

**Other non-current assets, others [Table]**

..(1)

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

Other non-current assets, others [Axis]	Column	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Other non-current assets notes [Abstract]		
Other non-current assets [Abstract]		
Other non-current assets, others	0.01	0
Other non-current assets, others [Abstract]		
Other non-current assets, others [Line items]		
Description of other non-current assets, others	Other Assets	Other Assets
Other non-current assets, others	0.01	0

**Other current financial assets others [Table]**

..(1)

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

Other current financial assets others [Axis]	Column1		Column2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other current financial assets [Abstract]				
Other current financial assets others	202.53	48.55	(A) 127.13	129.62
Other current financial assets others [Abstract]				
Other current financial assets others [Line items]				
Description other current financial assets others	Interest on trade receivables from related parties	Interest on trade receivables from related parties	Advances recoverable from related parties	Advances recoverable from related parties
Other current financial assets others	202.53	48.55	(A) 127.13	129.62

**Footnotes**

(A) Net of Allowance for expected credit loss Rs. 5.54 Crores (P.Y. Rs. 1.86 Crores)

**Other current financial assets others [Table]**

..(2)

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

Other current financial assets others [Axis]	Column3		Column4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other current financial assets [Abstract]				
Other current financial assets others	(A) 0	0	90.55	50.8
Other current financial assets others [Abstract]				
Other current financial assets others [Line items]				
Description other current financial assets others	Advances recoverable from related parties considered doubtful	Advances recoverable from related parties considered doubtful	Advances recoverable from others	Advances recoverable from others
Other current financial assets others	(A) 0	0	90.55	50.8

**Footnotes**

(A) Net of Allowance for doubtful advances Rs.22.06 Crores (PY Rs. 23.46 Crores)

**Other current financial assets others [Table]**

..(3)

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

Other current financial assets others [Axis]	Column5		Column6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other current financial assets [Abstract]				
Other current financial assets others	6.48	5.02	235.65	0
Other current financial assets others [Abstract]				
Other current financial assets others [Line items]				
Description other current financial assets others	Dividend receivable from related parties	Dividend receivable from related parties	Retention Money Receivable from related parties (refer note 31)	Retention Money Receivable from related parties (refer note 31)
Other current financial assets others	6.48	5.02	235.65	0

**Other current financial assets others [Table]**

..(4)

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

Other current financial assets others [Axis]	Column7	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Other current financial assets [Abstract]		
Other current financial assets others	163.56	0
Other current financial assets others [Abstract]		
Other current financial assets others [Line items]		
Description other current financial assets others	Receivable for sale of investment	Receivable for sale of investment
Other current financial assets others	163.56	0

**Disclosure of breakup of provisions [Table]**

..(1)

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

Classification based on current non-current [Axis]	Non-current [Member]		Current [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [Line items]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision other employee related liabilities	3.1	2.7	17.06	18.2
Total provisions for employee benefits	3.1	2.7	17.06	18.2
Provision for corporate tax [Abstract]				
Provision for corporate dividend tax	0	0	(A) 12.52	16.05
Total provision for corporate tax	0	0	12.52	16.05
CSR expenditure provision	0	0	0	0
Other provisions	0	0	0	0
Total provisions	3.1	2.7	29.58	34.25

**Footnotes**

(A) Provision for tax on Proposed Dividend on preference shares

**Other current financial liabilities, others [Table]**

..(1)

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

Other current financial liabilities, others [Axis]	Column1		Column2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current financial liabilities notes [Abstract]				
Other current financial liabilities [Abstract]				
Other current financial liabilities, others	43.55	67.8	270	0
Other current financial liabilities, others [Abstract]				
Other current financial liabilities, others [Line items]				
Description of other current financial liabilities, others	Payable on account of Capital Expenditure	Payable on account of Capital Expenditure	Advance received for sale of investment	Advance received for sale of investment
Other current financial liabilities, others	43.55	67.8	270	0

**Other non-current financial assets, others [Table]**

..(1)

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

Classification of other non-current financial assets others [Axis]	Column1		Column2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	0.25	0.25	2.61	3.05
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Security Deposits to related parties	Security Deposits to related parties	Security Deposits to others	Security Deposits to others
Other non-current financial assets, others	0.25	0.25	2.61	3.05

**Other non-current financial assets, others [Table]**

..(2)

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

Classification of other non-current financial assets others [Axis]	Column3		Column4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	0	300.17	50.7	52.64
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Retention Money Receivable from related parties (refer note 31)	Retention Money Receivable from related parties (refer note 31)	Balances with Banks in deposit accounts (under lien)	Balances with Banks in deposit accounts (under lien)
Other non-current financial assets, others	0	300.17	50.7	52.64

**Other non-current financial assets, others [Table]**

..(3)

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

Classification of other non-current financial assets others [Axis]	Column5		Column6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	0.01	0.01	(A) 0	53.39
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Advance towards Share Application Money receivable from related parties	Advance towards Share Application Money receivable from related parties	Advances recoverable from related parties	Advances recoverable from related parties
Other non-current financial assets, others	0.01	0.01	(A) 0	53.39

**Footnotes**

(A) Net of Allowance for expected credit loss - Nil [P.Y. - Rs. 21.61 Crores]

**Other non-current financial assets, others [Table]**

..(4)

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

Classification of other non-current financial assets others [Axis]	Column7	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Other non-current financial assets notes [Abstract]		
Other non-current financial assets [Abstract]		
Other non-current financial assets, others	(A) 0	0
Other non-current financial assets, others [Abstract]		
Other non-current financial assets, others [Line items]		
Description other non-current financial assets, others	Advances recoverable from others considered doubtful	Advances recoverable from others considered doubtful
Other non-current financial assets, others	(A) 0	0

**Footnotes**

(A) Net of Allowance for doubtful advances Rs. 20 Crores (P.Y. - Rs. 20 Crores)

**Other non-current financial liabilities others [Table]**

..(1)

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

Other non-current financial liabilities others [Axis]	Column1		Column2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other non-current financial liabilities notes [Abstract]				
Other non-current financial liabilities [Abstract]				
Other non-current financial liabilities, others	0	1.97	211.19	282.4
Other non-current financial liabilities others [Abstract]				
Other non-current financial liabilities others [Line items]				
Description other non-current financial liabilities others	Payable on account of Capital Expenditure	Payable on account of Capital Expenditure	Retention money payable	Retention money payable
Other non-current financial liabilities, others	0	1.97	211.19	282.4

**Other current liabilities, others [Table]**

..(1)

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

Other current liabilities, others [Axis]	Column	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of other current liabilities notes [Abstract]		
Other current liabilities [Abstract]		
Other current liabilities, others	57.28	0
Other current liabilities, others [Abstract]		
Other current liabilities, others [Line items]		
Description of other current liabilities, others	Others	Others
Other current liabilities, others	57.28	0

**Classification of inventories [Table]**

..(1)

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

Classification of inventories [Axis]	Company inventories [Member]		Stores and spares [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	19.9	22.59	19.9	22.59
Goods in transit	0	0	0	0
Mode of valuation	Valued at lower of Cost and Net Realisable Value	Valued at lower of Cost and Net Realisable Value	Valued at lower of Cost and Net Realisable Value	Valued at lower of Cost and Net Realisable Value

**Details of advances [Table]**

..(1)

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

Classification based on current non-current [Axis]	Non-current [Member]			
	Capital advances [Member]		Advances given suppliers [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0.01	0	309.11	319.77
Nature of other advance			Preconstruction and Mobilisation advances paid to contractors and other advances	Preconstruction and Mobilisation advances paid to contractors and other advances
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	0.01	0	309.11	319.77
Total advance due by directors other officers or others	0.01	0	309.11	319.77
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

## Details of advances [Table]

..(2)

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

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of advances [Axis]	Prepaid expenses [Member]		Advance tax [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	9.24	6.62	539.29	457.9
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	9.24	6.62	539.29	457.9
Total advance due by directors other officers or others	9.24	6.62	539.29	457.9
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

## Details of advances [Table]

..(3)

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

Classification based on current non-current [Axis]	Non-current [Member]		Current [Member]	
Classification of advances [Axis]	Advance income tax paid [Member]		Advances given suppliers [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	539.29	(A) 457.9	506.91	137.39
Nature of other advance			Preconstruction and Mobilisation advances paid to contractors and other advances	Preconstruction and Mobilisation advances paid to contractors and other advances
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	539.29	457.9	506.91	137.39
Total advance due by directors other officers or others	539.29	457.9	506.91	137.39
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0



**Footnotes**

(A) Advance Payment of taxes - Net of Provision for tax Rs. 864.73 Crores (PY Rs. 832.29 Crores)

**Details of advances [Table]**

..(4)

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

Classification based on current non-current [Axis]	Current [Member]			
Classification of advances [Axis]	Advances given suppliers [Member]		Prepaid expenses [Member]	Other taxes receivable [Member]
Classification of assets based on security [Axis]	Doubtful [Member]		Unsecured considered good [Member]	Unsecured considered good [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2017	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	0	(A) 0	26.97	188.74
Nature of other advance	Mobilisation advances	Mobilisation advances		Indirect tax balances / Receivable credit
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	0	0	26.97	188.74
Total advance due by directors other officers or others	0	0	26.97	188.74
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

**Footnotes**

(A) Net of allowance for doubtful advances Rs. 25.10 Crores (P.Y. Rs. 25.10 Crores)

## Details of advances [Table]

..(5)

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

Classification based on current non-current [Axis]	Current [Member]
Classification of advances [Axis]	Other taxes receivable [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]
	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]	
Disclosure of notes on advances [Abstract]	
Disclosure of advances [Abstract]	
Disclosure of advances [Line items]	
Advances	107.35
Nature of other advance	Indirect tax balances / Receivable credit
Details of advance due by directors other officers or others [Abstract]	
Advance due by directors	0
Advance due by other officers	0
Advance due by others	107.35
Total advance due by directors other officers or others	107.35
Details of advance due by firms or companies in which any director is partner or director [Abstract]	
Advance due by firms in which any director is partner	0
Advance due by private companies in which any director is director	0
Advance due by private companies in which any director is member	0
Total advance due by firms or companies in which any director is partner or director	0

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	Textual information (76) [See below]	
Disclosure of notes on trade receivables explanatory [TextBlock]	Textual information (77) [See below]	
Disclosure of notes on loans explanatory [TextBlock]	Textual information (78) [See below]	
Total other non-current financial assets	53.57	409.51
Advances, non-current	857.65	784.29
Total other non-current assets	857.66	784.29
Disclosure of inventories Explanatory [TextBlock]	Note: The inventories are lying at the construction site at the year end.	
Description of accounting policy for measuring inventories [TextBlock]	Textual information (79) [See below]	
Inventory write-down	0	0
Reversal of inventory write-down	0	0
Disclosure of notes on cash and bank balances explanatory [TextBlock]	Textual information (80) [See below]	
Fixed deposits with banks	0.09	0.09
Other balances with banks	(A) 175.11	156.86
Total balance with banks	175.2	156.95
Cash on hand	0.06	0.01
Total cash and cash equivalents	175.26	156.96
Bank balance other than cash and cash equivalents	(B) 287.67	172.74
Total cash and bank balances	462.93	329.7
Earmarked balances with banks	0.11	0.11
Balances held with banks to extent held as margin money	(C) 287.56	172.63
Balances held with banks to extent held as guarantees	0	0
Balances held with banks to extent held against other commitments	0	0
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	287.56	172.63
Bank deposits with more than 12 months maturity	0	0
Unbilled revenue	(D) 841.48	399.29
Security deposits	5	8
Total other current financial assets	1,672.38	641.28
Advances, current	711.93	271.71
Total other current assets	(E) 1,414.19	271.71
Derivative liabilities, Non-current	64.79	55.4
Total other non-current financial liabilities	275.98	339.77
Nature of other provisions	-	-
Advances received	(F) 134.92	161.21
Total other non-current liabilities	134.92	161.21
Current maturities of long-term debt	3,095.02	953.77
Interest accrued on borrowings	231.35	161
Interest accrued on public deposits	0	0
Interest accrued others	0	0
Unpaid dividends	0.12	0.13
Retention money payable	161.92	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Debentures claimed but not paid	0	0
Public deposit payable, current	0	0
Total other current financial liabilities	3,801.96	1,182.7
Revenue received in advance	(G) 112.58	229.64
Other advance received	(H) 99.94	100.86
Total other advance	99.94	100.86
Taxes payable other tax	(I) 112.65	89

Current liabilities portion of share application money pending allotment	0	0
Total other payables, current	112.65	89
Total other current liabilities	382.45	419.5

**Footnotes**

- (A) Balances with Banks on current accounts  
 (B) Unpaid dividend accounts and Balances held as margin money or as security against borrowings  
 (C) Balances held as margin money or as security against borrowings  
 (D) Unbilled Revenue from related parties  
 (E) Including Assets classified as Held for sale - Rs. 701.93 Crore [P.Y. Nil]  
 (F) Mobilisation Advances Received  
 (G) Unearned revenue  
 (H) Mobilisation Advances Received  
 (I) Statutory dues

**Textual information (76)****Disclosure of subclassification and notes on liabilities and assets explanatory [Text Block]**

Trade payables other than MSME

Particulars	Rs. in Crore			
	As at March 31, 2018		As at March 31, 2017	
	Non Current	Current	Non Current	Current
Trade payables other than MSME	-	827.83	-	455.69
Bills payable	-	458.69	-	306.47
Total	-	1,286.52	-	762.16

To the extend information is available with the Company from its vendors, the amount of principal outstanding in respect of MSME as at Balance Sheet date covered under the Micro, Small and Medium Enterprises Development Act, 2006 is Rs. Nil (Previous year Rs. Nil) . There were no delays in the payment of dues to Micro, Small and Medium Enterprises.

## Textual information (77)

### Disclosure of notes on trade receivables explanatory [Text Block]

a. There are no receivables due from directors or other officers of the company either severally or jointly with any other person; and from firms or private companies respectively in which any director is a partner, a director or a member.

b. Trade receivables are generally on terms of 30 to 90 days and certain receivables carry interest for overdue period.

c. Expected credit loss ("ECL") is the difference between all contractual cash flows that are due to the Company in accordance with the contract and all the cash flows that the entity expects to receive (i.e., all cash shortfalls), discounted at the weighted average cost of borrowings of the Company.

d. The estimated realization date of the receivables has been taken by considering the cash flow model of the respective project SPVs which in the view of the management is the most realistic and appropriate way for estimating the realization date of the receivables with respect to the project SPVs. In respect of other than project SPVs, the management has carried out its internal assessment procedures and accordingly the realization date has been estimated.

Movement in the expected credit loss :		Rs. in Crore
Particulars	As at March 31, 2018	As at March 31, 2017
Balance at beginning of the year	288.66	361.94
Adjustment for recognising revenue at fair value	20.93	86.88
Expected credit loss allowance on trade receivables	7.86	8.42
Reversal of Expected credit losses on trade receivables	(179.21)	(168.58)
Balance at end of the year	138.25	288.66
Pertaining to the ECL Adjustments	117.32	201.78
Pertaining to the adjustment for revenue at fair value	20.93	86.88
Total	138.25	288.66

## Textual information (78)

### Disclosure of notes on loans explanatory [Text Block]

Notes:

- a. Expected credit loss ("ECL") is the difference between all contractual cash flows that are due to the Company in accordance with the contract and all the cash flows that the entity expects to receive (i.e., all cash shortfalls), discounted at Effective Interest Rate ("EIR").
- b. The estimated realization date of the loans given (including accrued interest), has been taken by considering the cash flow model of the respective project SPVs which in the view of the management is the most realistic and appropriate way for estimating the realization date of the loans given (including accrued interest), with respect to the project SPVs. In respect of other than project SPVs, the management has carried out its internal assessment procedures and accordingly the realization date has been estimated

Movement in the expected credit loss :		Rs. in Crore
Particulars	As at March 31, 2018	As at March 31, 2017
Balance at beginning of the year	735.07	678.11
Expected credit loss allowance on loans given	107.39	242.42
Reversal of Expected credit losses on loans given	(556.16)	(185.46)
Balance at end of the year	286.30	735.07

As part of normal asset monetisation plan, the company had considered certain SPVs to be transferred to InvIT and fair valued the corresponding financial asset. In view of invIT not being pursued, during the year the Company has reassessed its business plan for these subsidiaries and reversed the expected credit loss (net of impairment of Rs. 293.28 Crore) of Rs. 110.55 Crore recognised on its financial asset and included in other income. The Company has given loans to these InvIT subsidiaries i.e. Hazaribaug Ranchi Expressway Limited, Sikar Bikaner Highways Limited, Jharkhand Road Projects Implementation Company Limited @ zero percent as the Company has committed to senior lenders that it will provide financial support to its subsidiaries in case of cost over runs. Since loans to these subsidiaries are given at zero percent the Company has considered difference between 0% to 8.56%-10.85% as deemed cost of investments. Accordingly the company has recognised deemed equity contribution of Rs. 402.73 Crore and reversed the expected credit loss of Rs. 403.84 Crore created in earlier years. Further the Company has also considered impairment on deemed equity contribution in Jharkhand Road Projects Implementation Company Limited and Hazaribagh Ranchi Expressway Limited of Rs. 293.29 Crore refer note 4(viii).

## Textual information (79)

### Description of accounting policy for measuring inventories [Text Block]

Stores and spares

Inventories are stated at the cost and net realizable value. Net realizable value represents the estimated selling price for inventories less all estimated costs of completion and costs necessary to make the sale. Costs of stores and spares are determined on a first-in- first-out basis.

## Textual information (80)

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

a. Cash at banks earns interest at floating rates based on daily bank deposit rates. Short-term deposits are made for varying periods of between one day and three months, depending on the immediate cash requirements of the company, and earn interest at the respective short-term deposit rates.

b. For the purpose of the statement of cash flows, cash and cash equivalents comprise the following:

Particulars	Rs. in Crore	
	As at March 31, 2018	As at March 31, 2017
Cash and cash equivalents	175.26	156.96
Less - Secured Demand loans from banks (Cash credit)(shown under current borrowings in note 16)	(117.31)	132.35
Less - Unsecured Demand loans from banks (Bank overdraft) (shown under current borrowings in note 16)	-	9.39
Cash and cash equivalents for statement of cash flows	57.95	15.22

c. Non-cash transactions excluded from cash flow statement

i. Fixed deposit with IndusInd bank of Rs. 3.42 crore converted into Loan to Jharkhand Road Projects Implementation Company Limited.

ii. During the year, Interest accrued from Karyavattom Sports Facilities Limited converted into Loan Rs. 3.32 crore.

iii. During the year, there has been conversion of receivable into loan of Rs. 17.93 crore.

iv. During the year, the short term loan given to certain Group Companies have been assigned to Certain existing lenders of the Company aggregating Rs. 3072.43 crore.

v. The Company had given sub-debt to its subsidiaries, Hazaribagh Ranchi Expressway Limited of Rs. 175.11 crore Jharkhand Road Projects Implementation Company Limited of Rs. 118.17 crore, Sikar Bikaner Highways Limited of Rs. 109.45 crore, Rapid Metro Gurgoan Limited of Rs. 11.46 crore and Rapid Metrorail Gurgoan South Limited of Rs. 17.74 crore. During the year, the same has been converted into Investment.

**[401200] Notes - Additional disclosures on balance sheet****Details of shareholding pattern of promoters and public [Table]****..(1)**

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

Shareholding pattern of promoters and public [Axis]	Promoters [Member]		Public shareholding [Member]	
Classification based on nationality or origin [Axis]	Indian [Member]		Indian [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional balance sheet notes [Abstract]				
Details of shareholding pattern of promoters and public [Abstract]				
Details of shareholding pattern of promoters and public [LineItems]				
Number of shares held by Indian			(A) [shares] 4,12,08,190	[shares] 3,61,02,887
Percentage of shares held by Indian			12.53%	10.97%
Number of shares held by non-resident Indian			(B) [shares] 30,15,201	[shares] 22,76,913
Percentage of shares held by non-resident Indian			0.92%	0.69%
Number of shares held by banks			[shares] 22,05,397	[shares] 23,40,367
Percentage of shares held by banks			0.67%	0.71%
Number of shares held by foreign institutional investors			(C) [shares] 1,57,38,246	[shares] 2,13,45,870
Percentage of shares held by foreign institutional investors			4.78%	6.49%
Number of shares held by body corporate	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 82,47,570	[shares] 82,14,145
Percentage of shares held by body corporate	73.22%	73.22%	2.51%	2.50%
Number of shares held by others			(D) [shares] 69,84,862	[shares] 71,19,284
Percentage of shares held by others			2.13%	2.15%
Total number of shares	[shares] 24,08,49,000	[shares] 24,08,49,000	[shares] 7,73,99,466	[shares] 7,73,99,466
Total of percentage shares	73.22%	73.22%	23.52%	23.52%

**Footnotes**

(A) Individual shareholders holding nominal share capital upto Rs. 2 lakhs and in excess of Rs. 2 lakhs

(B) Non Resident Indians (REPAT) &amp; Non Resident Indians (NON Repat)

(C) Foreign Portfolio Investor (Corporate)

(D) Clearing Member, Hindu Undivided Family &amp; Trusts

**Details of shareholding pattern of promoters and public [Table]****..(2)**

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

Shareholding pattern of promoters and public [Axis]	Public shareholding [Member]	
Classification based on nationality or origin [Axis]	Foreign [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional balance sheet notes [Abstract]		
Details of shareholding pattern of promoters and public [Abstract]		
Details of shareholding pattern of promoters and public [LineItems]		
Number of shares held by body corporate	[shares] 1,07,11,561	[shares] 1,07,11,561
Percentage of shares held by body corporate	3.26%	3.26%
Total number of shares	[shares] 1,07,11,561	[shares] 1,07,11,561
Total of percentage shares	3.26%	3.26%



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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (81) [See below]		
Description of estimates and critical accounting estimates explanatory [TextBlock]	Textual information (82) [See below]		
Additional balance sheet notes [Abstract]			
Contingent liabilities and commitments [Abstract]			
Classification of contingent liabilities [Abstract]			
Claims against company not acknowledged as debt	48.58	15.02	
Guarantees	680.74	1,420.77	
Other money for which company is contingently liable	0	0	
Total contingent liabilities	729.32	1,435.79	
Classification of commitments [Abstract]			
Estimated amount of contracts remaining to be executed on capital account and not provided for	3.36	8.63	
Uncalled liability on shares and other investments partly paid	(A) 1,187.74	1,959.33	
Other commitments	771.86	1,134.1	
Total commitments	1,962.96	3,102.06	
Nature of other commitments	Sub-debt Commitments	Sub-debt Commitments	
Total contingent liabilities and commitments	2,692.28	4,537.85	
Details regarding dividends [Abstract]			
Amount of dividends proposed to be distributed to equity shareholders	0	0	
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0	
Amount of dividends proposed to be distributed to preference shareholders	(B) 48.74	94.91	
Amount of per share dividend proposed to be distributed to preference shareholders	(C) [INR/shares] 2.05	[INR/shares] 2.05	
Arrears of fixed cumulative dividends on preference shares	0	0	
Percentage of proposed dividend	0.00%	0.00%	
Details of outstanding unutilised amounts received in respect of issue of securities for specific purpose [Abstract]			
Outstanding unutilised amounts received in respect of issue of securities for specific purpose	0	0	
Amount of unutilised amounts invested	0	0	
Details of disclosure regarding companies limited by guarantee [Abstract]			
Amount each member undertakes to contribute as per memorandum of association in case of companies limited by guarantee having share capital	0	0	
Amount each member undertakes to contribute as per memorandum of association in case of companies limited by guarantee not having share capital	0	0	
Disclosure of information on deviation from accounting standards balance sheet [Abstract]			
Financial effect of deviation from accounting standards balance sheet	0	0	
Details of share capital held by foreign companies [Abstract]			
Percentage of share capital held by foreign company	3.26%	3.26%	
Value of share capital held by foreign company	10.71	10.71	
Percentage of paid-up capital held by foreign holding company and or with its subsidiaries	0.00%	0.00%	
Value of paid-up capital held by foreign holding company and or with its subsidiaries	0	0	
Details of shareholding pattern of promoters and public [Abstract]			
Number of shareholders promoters	2	2	
Number of shareholders public	59,989	55,929	
Total number of shareholders promoters and public	59,991	55,931	
Details of provision made by nidhi companies [Abstract]			
Amount of provisions to be made on account of income reversal and non-performing assets remaining unrealised	0	0	
Cumulative amount provided till previous year	0	0	
Amount provided in current year	0	0	
Balance amount to be provided	0	0	
Details of deposits [Abstract]			
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	
Disclosure of equity share warrants [Abstract]			
Changes in equity share warrants during period [Abstract]			
Additions to equity share warrants during period	0	0	
Deductions in equity share warrants during period	0	0	
Total changes in equity share warrants during period	0	0	
Equity share warrants at end of period	0	0	0
Breakup of equity share warrants [Abstract]			
Equity share warrants for existing members	0	0	
Equity share warrants for others	0	0	
Total equity share warrants	0	0	0
Details of share application money received and paid [Abstract]			
Share application money received during year	0	0	
Share application money paid during year	796.9	373.66	
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	11	12	
Number of person share application money received during year	0	0	
Number of person share application money paid as at end of year	0	0	
Number of person share application money received as at end of year	0	0	
Share application money received and due for refund	0	0	
Disclosure of whether all assets and liabilities are registered with company	Yes	Yes	
Details on sweat equity shares [Abstract]			
Amount of sweat equity shares issued	0	0	
Details regarding cost records and cost audit[Abstract]			
Details regarding cost records [Abstract]			
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	Yes	Yes	
If yes, Central Excise Tariff Act, heading in which product/ service is covered under cost records	Construction Contracts	Construction Contracts	
Details regarding cost audit [Abstract]			
Whether audit of cost records of company has been mandated under Rules specified in SN 1	Yes	Yes	
If yes, Central Excise Tariff Act, heading in which product/ service is covered under cost audit	Construction Contracts	Construction Contracts	
Net worth of company	3,076.46	2,829.12	
Details of unclaimed liabilities [Abstract]			
Unclaimed share application refund money	0	0	
Unclaimed matured debentures	0	0	
Unclaimed matured deposits	0	0	
Interest unclaimed amount	0	0	
Financial parameters balance sheet items [Abstract]			
Investment in subsidiary companies	4,691.49	4,714.91	
Investment in government companies	0	0	
Amount due for transfer to investor education and protection fund (IEPF)	0	0	
Gross value of transactions with related parties	34,438.85	26,424.07	
Number of warrants converted into equity shares during period	0	0	
Number of warrants converted into preference shares during period	0	0	
Number of warrants converted into debentures during period	0	0	
Number of warrants issued during period (in foreign currency)	0	0	
Number of warrants issued during period (INR)	0	0	
Number of shareholders to whom shares are allotted under private placement during period	0	0	

### Footnotes

(A) Investment Commitments

(B) Interim dividend on Preference Share of Rs. 48.74 Crore including tax on dividend of Rs. 9.92 Crore (Previous Year: Rs. 94.91 Crore including dividend tax of Rs. 16.05 Crore)

(C) Rs. 2.05, Rs. 2.144 and Rs. 2.232 per share

## Textual information (81)

### Disclosure of additional balance sheet notes explanatory [Text Block]

- Letter of comfort, letter of awareness and letter of financial support or Guarantees

a. The Company has issued letter of comfort / letter of awareness to banks and a related party in respect of loans availed by a few of its subsidiaries aggregating to Rs. 2,655 Crore as at March 31, 2018 (as at March 31, 2017 Rs. 2,535 Crore)

b. Letter of financial support has been issued to ITNL Road Infrastructure Development Company Limited, West Gujarat Expressway Limited, Vansh Nimay Infraprojects Limited, ITNL International Pte. Ltd., Singapore, ITNL Offshore Pte. Ltd., Singapore, ITNL Africa Projects Ltd., Nigeria, ITNL International DMCC, Dubai, Sharjah General Services Company LLC, Dubai IIPL USA LLC, MP Border Checkposts Development Company Limited and Thiruvananthapuram Road Development Company Limited to enable them to continue their operations and meet their financial obligations as and when they fall due.

c. Guarantees or counter guarantees issued to outsider in respect of Group companies amounting to Rs. 1,500 cr which is backed by Parent.

- Approval of Financial Statements

The financial statements were approved for issue by the Board of Directors on May 29, 2018.

- The figures for the year ended March 31, 2017 have been regrouped and / or re-arranged wherever necessary to conform to the classification adopted in the year ended March 31, 2018.

## Textual information (82)

### Description of estimates and critical accounting estimates explanatory [Text Block]

Critical accounting judgments and key sources of estimation uncertainty

#### C.1 Critical accounting judgments

The preparation of Financial Statements in conformity with the recognition and measurement principles of Ind AS requires management to make estimates and assumptions that affect the reported balances of assets and liabilities, disclosures of contingent liabilities at the date of the Financial Statements and the reported amounts of income and expenses for the periods presented.

Management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. Actual results could differ from these estimates. In case the actual results are different those from estimates, the effect thereof is given in the financial statements of the period in which the events materialize. Any change in such estimates is accounted prospectively.

The matters to be disclosed will be dictated by the circumstances of the individual entity, and by the significance of judgments and estimates made to the performance and financial position of the entity. Instead of disclosing this information in a separate note, it may be more appropriate to include such disclosures in the relevant asset.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and future periods are affected.

#### C.2 Key sources of estimation uncertainty

Key source of estimation of uncertainty at the date of Financial Statements, which may cause a material adjustment to the carrying amounts of assets and liabilities within the next financial year, is in respect of fair value measurement of financial instruments, receivables, loans and advances, valuation of deferred tax assets, useful life of assets, cash flow models for impairment and ECL.

#### Key estimations in relation to fair value measurement of financial instruments

When the fair values of financial assets and financial liabilities recorded in the balance sheet cannot be measured based on quoted prices in active markets, their fair value is measured using valuation techniques including the discounted cash flow model. The inputs to these models and the discount rates are taken from observable markets where possible, but where this is not feasible, a degree of judgment is required in establishing fair values. Judgments include considerations of inputs such as liquidity risk, credit risk and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. Refer Note 30 for further disclosures.

#### Key estimations in relation to fair value measurement of receivables, loans and interest accrued thereon

The Company has performed valuation for its receivables, loans and interest accrued thereon as to whether there is any ECL. When the fair value of receivables, loans and interest accrued thereon cannot be measured based on quoted prices in active markets, their fair value is measured using valuation techniques including the discounted cash flow model. The inputs to these models and the discount rates are taken from observable markets where possible, but where this is not feasible, a degree of judgment is required in establishing fair values. Judgements include considerations of inputs such as expected earnings in future years, liquidity risk, credit risk and volatility. Changes in assumptions about these factors could affect the reported fair value of these receivables, loans and interest accrued thereon.

#### Key estimations in relation to fair value measurement investments

The Company has performed valuation for its investment as to whether there is any impairment in their fair values. When the fair value of investments cannot be measured based on quoted prices in active markets, their fair value is measured using valuation techniques including the discounted cash flow model. The inputs to these models and the discount rates are taken from observable markets where possible, but where this is not feasible, a degree of judgment is required in establishing fair values. Judgements include considerations of inputs such as expected earnings in future years, liquidity risk, credit risk and volatility. Changes in assumptions about these factors could affect the reported fair value of these investments.

#### Key estimations in relation to Construction revenue and cost

The Company, being a part of construction industry major components of contract estimate are budgeted costs and revenue to complete the contract. While estimating these components various assumptions are considered by the management such as (i) Work will be executed in the manner expected so that the project is completed timely (ii) consumption norms will remain same (iii) Assets will operate at the same level of productivity as determined (iv) Wastage will not exceed the normal % as determined etc. (v) Estimates for contingencies (vi) There will be no change in design and the geological factors will be same as communicated and (vii) price escalations etc. Due to such complexities involved in the budgeting process, contract estimates are highly sensitive to changes in these assumptions. All assumptions are reviewed at each reporting date.

#### Key estimations in relation to Useful lives of Property, plant and equipment & Intangible assets

Useful lives of Property, plant and equipment & Intangible Assets (other than the life prescribed under Schedule II of the Companies Act, 2013) are estimated based on internal technical evaluation, taking into account the nature of the asset, the estimated usage of the asset, the operating conditions of the asset, past history of replacement, anticipated technological changes. All these evaluations and assessments involve judgements on part of the management.

#### Key estimations in relation to deferred tax assets and MAT credit entitlement

In assessing the realisability of deferred tax assets and MAT credit entitlement the management of the Company estimates whether the Company will earn sufficient taxable profit in future periods. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income during the periods in which the temporary differences become deductible. The amount of the deferred tax assets and MAT credit entitlement considered realizable could be reduced in the near term, if estimates of future taxable income during the carry forward period are reduced.

### [611800] Notes - Revenue

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

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of revenue [TextBlock]	As per below
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (83) [See below]

## Textual information (83)

### Description of accounting policy for recognition of revenue [Text Block]

#### 1. Revenue from Advisory, design, engineering and management services

The Company's service offerings include advisory and management services, supervisory services (including as lenders' engineers), operation and maintenance services, toll collection services for toll road projects and rendering assistance to applicant for toll road concessions with the bidding process.

Revenue is recognized when it is realized or realizable and earned. Revenue is considered as realized or realizable and earned when it has persuasive evidence of an arrangement, delivery has occurred, the sales price is fixed or determinable and collectability is reasonably assured

Advisory, Design and Engineering fees are billed as services are rendered, however they are due for payment one year from the date of billing. Disclosure with respect to such Trade Receivables has been made considering above policy.

Revenue in respect of arrangements made for rendering services is recognized over the contractual term of the arrangement. In respect of arrangements, which provide for an upfront payment followed by additional payments as certain conditions are met (milestone payments), the amount of revenue recognized is based on the services delivered in the period as stated in the contract. In respect of arrangements where fees for services rendered are success based (contingent fees), revenue is recognized only when the factor(s) on which the contingent fees is based, actually occur and the collectability is reasonably assured Revenue from development projects under fixed - price contracts, where there is no uncertainty as to measurement or collectability of consideration is recognized based on the milestones reached under the contracts.

Interest income is recorded using the effective interest rate (EIR). EIR is the rate that exactly discounts the estimated future cash payments or receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset. When calculating the effective interest rate, the group estimates the expected cash flows by considering all the contractual terms of the financial instrument (for example, prepayment, extension) but does not consider the expected credit losses. Interest income is included in other income in the statement of profit and loss.

Dividend, other than attributable to the period prior to acquisition of investment, is recognized as income when the unconditional right to receive the payment is established.

#### 2. Revenue from construction contracts

The Company recognizes and measures revenue, costs and margin for providing construction services during the period of construction of the infrastructure in accordance with Ind AS 11 'Construction Contracts'.

When the outcome of a construction contract can be estimated reliably and it is probable that it will be profitable, contract revenue and contract costs associated with the construction contract are recognized as revenue and expenses respectively by reference to the percentage of completion of the contract activity at the reporting date. The percentage of completion of a contract is determined considering the proportion that contract costs incurred for work performed up to the reporting date bear to the estimated total contract costs.

For the purposes of recognizing revenue, contract revenue comprises the initial amount of revenue agreed in the contract, the variations in contract work, claims and incentive payments to the extent that it is probable that they will result in revenue and they are capable of being reliably measured.

The percentage of completion method is applied on a cumulative basis in each accounting period to the current estimates of contract revenue and contract costs. The effect of a change in the estimate of contract revenue or contract costs, or the effect of a change in the estimate of the outcome of a contract, is accounted for as a change in accounting estimate and the effect of which are recognized in the Statement of Profit and Loss in the period in which the change is made and in subsequent periods.

When the outcome of a construction contract cannot be estimated reliably, revenue is recognized only to the extent of contract costs incurred of which recovery is probable and the related contract costs are recognized as an expense in the period in which they are incurred.

When it is probable that total contract costs will exceed total contract revenue, the expected loss is recognized as an expense in the Statement of Profit and Loss in the period in which such probability occurs.

Any excess revenue recognized in accordance with the stage of completion of the project, in comparison to the amounts billed to the clients

in accordance with the milestones completed as per the respective development agreements, is carried forward as "Unearned Revenue", as the case may be.

### [612400] Notes - Service concession arrangements

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of service concession arrangements [TextBlock]		
Whether there are any service concession arrangements	No	No

### [612000] Notes - Construction contracts

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on construction contracts [TextBlock]		
Whether there are any construction contracts	Yes	Yes
Revenue from construction contracts	2,667.93	2,991
Methods used to determine construction contract revenue recognised	Percentage of Completion Method	Percentage of Completion Method
Methods used to determine stage of completion of construction in progress	Percentage of Completion Method	Percentage of Completion Method
Costs incurred and recognised profits (less recognised losses)	(A) 11,721.08	17,709.43
Advances received for contracts in progress	234.86	262.07
Retention for contracts in progress	235.65	300.17
Gross amount due from customers for contract work as Assets	(B) 841.48	399.29
Gross amount due to customers for contract work as liability	(C) 112.58	229.64
Progress billings	0	0

#### Footnotes

(A) Cumulative revenue recognised

(B) Unbilled Revenue

(C) Unearned Revenue

**[612600] Notes - Employee benefits****Disclosure of sensitivity analysis for actuarial assumptions [Table]**

..(1)

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

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]			
Actuarial assumptions [Axis]	Actuarial assumption of discount rates [Member]		Actuarial assumption of expected rates of salary increases [Member]	
Defined benefit plans categories [Axis]	Funded		Funded	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of sensitivity analysis for actuarial assumptions [Abstract]				
Disclosure of sensitivity analysis for actuarial assumptions [Line items]				
Description of type of plan	Discount Rate	Discount Rate	Rate of increase in compensation	Rate of increase in compensation
Percentage of reasonably possible increase in actuarial assumption	1.00%	1.00%	1.00%	1.00%
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	-15.21	-0.82	17.02	0.9
Percentage of reasonably possible decrease in actuarial assumption	1.00%	1.00%	1.00%	1.00%
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	17.08	0.93	-15.24	-0.81

**Disclosure of sensitivity analysis for actuarial assumptions [Table]**

..(2)

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

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]	
Actuarial assumptions [Axis]	Other material actuarial assumptions [Member]	
Defined benefit plans categories [Axis]	Funded	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of sensitivity analysis for actuarial assumptions [Abstract]		
Disclosure of sensitivity analysis for actuarial assumptions [Line items]		
Description of type of plan	Employee Attrition rate	Employee Attrition rate
Percentage of reasonably possible increase in actuarial assumption	1.00%	1.00%
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	16.09	0.07
Percentage of reasonably possible decrease in actuarial assumption	1.00%	1.00%
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	-16.09	-0.08



**Disclosure of defined benefit plans [Table]**

..(1)

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

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]	
Defined benefit plans categories [Axis]	Funded	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of defined benefit plans [Abstract]		
Disclosure of defined benefit plans [Line items]		
Description of type of plan	Gratuity	Gratuity
Description of effect of regulatory framework on plan	Payment of Gratuity Act	Payment of Gratuity Act
Surplus (deficit) in plan [Abstract]		
Defined benefit obligation, at present value	16.1	11.81
Plan assets, at fair value	20.64	12.62
Net surplus (deficit) in plan	4.54	0.81
Other assets used by entity included in fair value of plan assets	(A) 20.64	12.62
Actuarial assumption of discount rates	7.53%	6.69%
Actuarial assumption of expected rates of salary increases	(B) 7.00%	5.00%
Other material actuarial assumptions	Employee Attrition rate (Past service) : 0 to 40 : 10%	Employee Attrition rate (Past service) : 0 to 40 : 6.1%
Estimate of contributions expected to be paid to plan	2.65	1.64
Disclosure of information about maturity profile of defined benefit obligation [TextBlock]		
Weighted average duration of defined benefit obligation	(C) 7.18	9.87

**Footnotes**

(A) 100% of the Plan Asset is entrusted to LIC of India under their Company Gratuity Scheme. The reimbursement is subject to LIC's Surrender Policy

(B) The estimates of future salary increases considered in the actuarial valuation take into account inflation, seniority, promotion and other relevant factors such as supply and demand in the employment market.

(C) The average duration of the benefit obligation at March 31, 2018 is 7.18 years (as at March 31, 2017: 9.87 years)

## Disclosure of net defined benefit liability (assets) [Table]

..(1)

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

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]			
Net defined benefit liability (assets) [Axis]	Present value of defined benefit obligation [Member]			Plan assets [Member]
Defined benefit plans categories [Axis]	Funded			Funded
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of net defined benefit liability (assets) [Abstract]				
Disclosure of net defined benefit liability (assets) [Line items]				
Description of type of plan	Gratuity	Gratuity		Gratuity
Changes in net defined benefit liability (assets) [Abstract]				
Current service cost, net defined benefit liability (assets)	1.85	1.62		
Interest expense (income), net defined benefit liability (assets)	0.76	0.74		1.08
Gain (loss) on remeasurement, net defined benefit liability (assets) [Abstract]				
Return on plan assets, net defined benefit liability (assets)				(A) 0
Actuarial losses (gains) arising from changes in demographic assumptions, net defined benefit liability (assets)	0	-0.25		
Actuarial losses (gains) arising from changes in financial assumptions, net defined benefit liability (assets)	-0.95	0.34		
Total loss (gain) on remeasurement, net defined benefit liability (assets)	-0.95	0.09		0
Contributions to plan, net defined benefit liability (assets) [Abstract]				
Contributions to plan by employer, net defined benefit liability (assets)				-7.83
Total contributions to plan, net defined benefit liability (assets)				-7.83
Payments from plan, net defined benefit liability (assets)	0.91	0.3		0.91
Payments in respect of settlements, net defined benefit liability (assets)	0.91	0.3		0.91
Increase (decrease) through other changes, net defined benefit liability (assets)	(B) 1.64	0.14		(C) 0.03
Total increase (decrease) in net defined benefit liability (assets)	4.29	2.11		8.03
Net defined benefit liability (assets) at end of period	16.1	11.81	9.7	20.65

(A) Return on plan assets (excluding amounts included in net interest expense)

(B) Actuarial gains and losses arising from experience adjustments

(C) Adjustment to Opening Fair Value of Plan Asset

**Disclosure of net defined benefit liability (assets) [Table]**

..(2)

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

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]	
Net defined benefit liability (assets) [Axis]	Plan assets [Member]	
Defined benefit plans categories [Axis]	Funded	
	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of net defined benefit liability (assets) [Abstract]		
Disclosure of net defined benefit liability (assets) [Line items]		
Description of type of plan	Gratuity	
Changes in net defined benefit liability (assets) [Abstract]		
Interest expense (income), net defined benefit liability (assets)	0.79	
Gain (loss) on remeasurement, net defined benefit liability (assets) [Abstract]		
Return on plan assets, net defined benefit liability (assets)	-0.02	
Total loss (gain) on remeasurement, net defined benefit liability (assets)	-0.02	
Contributions to plan, net defined benefit liability (assets) [Abstract]		
Contributions to plan by employer, net defined benefit liability (assets)	-3.55	
Total contributions to plan, net defined benefit liability (assets)	-3.55	
Payments from plan, net defined benefit liability (assets)	0.3	
Payments in respect of settlements, net defined benefit liability (assets)	0.3	
Increase (decrease) through other changes, net defined benefit liability (assets)	-0.12	
Total increase (decrease) in net defined benefit liability (assets)	3.94	
Net defined benefit liability (assets) at end of period	12.62	8.68

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of employee benefits [TextBlock]	Textual information (84) [See below]	
Disclosure of defined benefit plans [TextBlock]		
Whether there are any defined benefit plans	Yes	Yes
Disclosure of net defined benefit liability (assets) [TextBlock]		
Disclosure of sensitivity analysis for actuarial assumptions [TextBlock]		

## Textual information (84)

### Disclosure of employee benefits [Text Block]

#### 1. Defined contribution plans

The Company offers its employees defined contribution benefits in the form of provident fund, family pension fund and superannuation fund. Provident fund, family pension fund and superannuation fund cover substantially all regular employees. Contributions are paid during the year into separate funds under certain statutory / fiduciary-type arrangements. While both the employees and the Company pay predetermined contributions into the provident fund and pension fund, contributions to superannuation fund are made only by the Company. The contributions are normally based on a certain proportion of the employee's salary. The assets of the plans are held separately from those of the Company in funds under the control of Regional provident fund office and third party fund manager.

The total expense recognised in profit or loss of Rs. 5.95 crores (for the year ended March 31, 2017: Rs. 6.02 crore) represents contributions payable to these plans by the Company at rates specified in the rules of the plans.

#### 2. Defined benefit plans

The Company offers its employees defined-benefit plans in the form of gratuity (a lump sum amount). Benefits under defined benefit plans are typically based on years of service rendered and the employee's eligible compensation (immediately before retirement). The gratuity scheme covers substantially all regular employees. In the case of the gratuity scheme, the Company contributes funds to the Life Insurance Corporation of India which administers the scheme on behalf of the Company. Commitments are actuarially determined at year end. Actuarial valuation is based on "Projected Unit Credit" method. The Company recognizes Actuarial Gain & Loss in the Other Comprehensive Income Account in the year in which they occur.

Under the plans, the employees are entitled to post-retirement lumpsum amounting to 30 days of final salary for each completed years of service. The eligible salary is Basic pay. Benefits are vested to employee on completion of 5 years.

Investment risk	The present value of the defined benefit plan liability (denominated in Indian Rupee) is calculated using a discount rate which is determined based on the benchmark yields available on Government Bonds at the valuation date with terms matching that of the liabilities. If the return on plan asset is below this rate, it will create a plan deficit.	
Interest risk	A decrease in the bond interest rate will increase the plan liability; however, this will be partially offset by an increase in the return on the plan's investments.	
Longevity risk	The present value of the defined benefit plan liability is calculated by reference to the best estimate of the mortality of plan participants both during and after their employment. An increase in the life expectancy of the plan participants will increase the plan's liability.	
Salary risk	The present value of the defined benefit plan liability is calculated by reference to the future salaries of plan participants. As such, an increase in the salary of the plan participants will increase the plan's liability. Salary increase rates take into account inflation, seniority, promotion and other relevant factors.	

The actuarial calculations used to estimate defined benefit commitments and expenses are based on the following assumptions, which if changed, would affect the defined benefit commitment's size, funding requirements and pension expense. The principal assumptions used for the purposes of the actuarial valuations were as follows

Particulars	Valuation as at March 31, 2018	Valuation as at March 31, 2017
Discount rate(s)	7.53%	6.69%
Rate of increase in compensation#	7%	5%
Mortality rates*	Indian Assured Lives Mortality (2006-08) Ultimate	Indian Assured Lives Mortality (2006-08) Ultimate

Employee Attrition rate (Past service) PS: 0 to 40 : 10% PS: 0 to 40 : 6.1%

# The estimates of future salary increases considered in the actuarial valuation take into account inflation, seniority, promotion and other relevant factors such as supply and demand in the employment market.

\* Based on India's standard mortality table with modification to reflect expected changes in mortality/ others.

Amounts recognised in statement of profit and loss in respect of these defined benefit plans are as follows

	Rs. in Crore	
Particulars	Year ended March 31, 2018	Year ended March 31, 2017
Service cost:		
Current service cost	1.85	1.62
Past service cost and (gain)/loss from settlements		-
Net interest expense	(0.32)	(0.05)
Components of defined benefit costs recognised in profit or loss	1.53	1.57
Remeasurement on the net defined benefit liability:		
Return on plan assets (excluding amounts included in net interest expense)	0.01	(0.02)
Actuarial (gains) / losses arising from changes in demographic assumptions*	-	0.25
Actuarial (gains) / losses arising from changes in financial assumptions	0.95	(0.34)
Actuarial (gains) / losses arising from experience adjustments	1.64	0.15
Components of defined benefit costs recognised in other comprehensive income	2.60	0.03
Total	4.13	1.60

\* This figure does not reflect interrelationship between demographic assumption and financial assumption when a limit is applied on the benefit, the effect will be shown as an experience

The current service cost and the net interest expense for the year are included in the 'Employee benefits expense' line item in the statement of profit and loss. The remeasurement of the net defined benefit liability is included in other comprehensive income. The amount included in the balance sheet arising from the entity's obligation in respect of its defined benefit plans is as follows

Rs. in Crore

Particulars	As at March 31, 2018	As at March 31, 2017
Present value of funded defined benefit obligation	16.10	11.81
Fair value of plan assets	20.64	12.62
Funded status	4.54	0.82
Net asset / (liability) arising from defined benefit obligation	4.54	0.82

Movements in the present value of the defined benefit obligation are as follows

	Rs. in Crore	
Particulars	As at March 31, 2018	As at March 31, 2017
Opening defined benefit obligation	11.81	9.70
Current service cost	1.85	1.62
Interest cost	0.76	0.74
Remeasurement (gains)/losses:		-
Actuarial gains and losses arising from changes in demographic assumptions	-	0.25
Actuarial gains and losses arising from changes in financial assumptions	0.95	(0.34)
Actuarial gains and losses arising from experience adjustments	1.64	0.15
Benefits paid	(0.91)	(0.30)
Others [describe]		
Closing defined benefit obligation	16.10	11.81

Movements in the fair value of the plan assets are as follows

	Rs. in Crore	
Particulars	As at March 31, 2018	As at March 31, 2017
Opening fair value of plan assets	12.62	8.68
Interest income	1.08	0.79

Remeasurement gain (loss):		-
Return on plan assets (excluding amounts included in net interest expense)	-	0.02
Adjustment to Opening Fair Value of Plan Asset	0.03	(0.12)
Contributions from the employer	7.83	3.55
Benefits paid	(0.91)	(0.30)
Other [describe]		
Closing fair value of plan assets	20.65	12.62

The fair value of the plan assets at the end of the reporting period for each category, are as follows

Rs. in Crore

Particulars	Fair Value of plan asset As at March 31, 2018	Fair Value of plan asset As at March 31, 2017
Cash and cash equivalents	-	-
Gratuity Fund (LIC)	20.64	12.62
Others [describe]	-	-
Total	20.64	12.62

All of the Plan Asset is entrusted to LIC of India under their Company Gratuity Scheme. The reimbursement is subject to LIC's Surrender Policy. Since the scheme funds are invested with LIC of India Expected rate of return on Plan assets is based on rate of return declared by fund managers.

The actual return on plan assets was Rs. 1.07 crore (2017: Rs. 0.81 crore).

Significant actuarial assumptions for the determination of the defined obligation are discount rate, expected salary increase and mortality. The sensitivity analyses below have been determined based on reasonably possible changes of the respective assumptions occurring at the end of the reporting period, while holding all other assumptions constant.

- If the discount rate is 100 basis points higher/(lower), the defined benefit obligation would decrease by Rs. 15.21 crore (decrease by Rs. 0.82 crore as at March 31, 2017) and increase by Rs. 17.08 crore (increase by Rs. 0.93 crore as at March 31, 2017)

- If the salary escalation rate increases (decreases) by 1%, the defined benefit obligation would increase by Rs. 17.02 crore (increase by Rs. 0.90 crore as at March 31, 2017) and decrease by Rs. 15.24 crore (decrease by Rs. 0.81 crore as at March 31, 2017)

- If the Attrition rate increases (decreases) by 1%, the defined benefit obligation would increase by Rs. 16.09 crore (increase by Rs. 0.07 crore as at March 31, 2017) and decrease by Rs. 16.09 crore (decrease by Rs. 0.08 crore as at March 31, 2017)

The sensitivity analysis presented above may not be representative of the actual change in the defined benefit obligation as it is unlikely that the change in assumptions would occur in isolation of one another as some of the assumptions may be correlated.

Furthermore, in presenting the above sensitivity analysis, the present value of the defined benefit obligation has been calculated using the projected unit credit method at the end of the reporting period, which is the same as that applied in calculating the defined benefit obligation liability recognised in the balance sheet.

There was no change in the methods and assumptions used in preparing the sensitivity analysis from prior years.

Asset Liability Comparisons		Rs. in Crore
Year	As at March 31, 2018	As at March 31, 2017
PVO at end of the year	16.10	11.81
Plan Assets	20.64	12.62
Surplus/(Deficit)	4.54	0.82
Experience adjustments on plan assets	(0.01)	0.02

#### 1. Analysis of Defined Benefit Obligation

The number of members under the scheme have increased by 6.60%. Similarly the total salary increased by 15.59% during the accounting period. The resultant liability at the end of the period over the beginning of the period has increased By 36.33%

#### 2. Expected rate of return basis

Since the scheme funds are invested with LIC of India Expected rate of return on Plan assets is based on rate of return declared by fund managers.

#### 3. Description of Plan Assets and Reimbursement Conditions

100% of the Plan Asset is entrusted to LIC of India under their Company Gratuity Scheme. The reimbursement is subject to LIC's Surrender Policy

The average duration of the benefit obligation at March 31, 2018 is 7.18 years (as at March 31, 2017: 9.87 years)

The expected contributions to the defined benefit plan for the next annual reporting period as at March 31 2018 is Rs. 2.65 Crore (as at March 31 2017 is Rs. 1.64 Crore)

### [612800] Notes - Borrowing costs

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of borrowing costs [TextBlock]		
Whether any borrowing costs has been capitalised during the year	No	No



**[700100] 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 Crores of INR

Key managerial personnels and directors [Axis]	Director1	Director2	Director3	Director4
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	ARUN KUMAR SAHA	HARI SANKARAN	R A V I RAMASWAMY PARTHASARATHY	KARUNAKARAN RAMCHAND
Director identification number of key managerial personnel or director	00002377	00002386	00002392	00051769
Permanent account number of key managerial personnel or director	AAIPS3352F	AGOPS2721C	AAKPP8872B	AAAPR4142A
Date of birth of key managerial personnel or director	27/03/1953	19/02/1961	04/10/1952	13/10/1954
Designation of key managerial personnel or director	Nominee Director	Nominee Director	Nominee Director	Managing Director
Qualification of key managerial personnel or director	Master's degree in Commerce from University of Calcutta and is an Associate Member of Institute of Chartered Accountants of India and Company Secretaries of India	Master's degree in economics from the London School of Economics & Political Science	Bachelor's degree in Science from the University of Mumbai and a post-graduate diploma in business administration from the Indian Institute of Management, Ahmedabad	Bachelor's degree in Civil Engineering and a post-graduation in Development Planning
Shares held by key managerial personnel or director	[shares] 4,01,801	[shares] 6,37,916	[shares] 5,33,061	[shares] 5,85,901
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	2.65
Perquisites key managerial personnel or director	0	0	0	0.34
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	2.99
Sitting fees key managerial personnel or director	0.13	0.08	0.02	0
Stock option key managerial personnel or director	0	0	0	0
Sweat equity key managerial personnel or director	0	0	0	0
Commission as percentage of profit key managerial personnel or director	0	0	0	0
Other commission key managerial personnel or director	0.07	0.07	0.07	0
Other compensation key managerial personnel or director	0	0	0	(A) 1.54
Total key managerial personnel or director remuneration	0.2	0.15	0.09	4.53
Ceiling as per act key managerial personnel or director remuneration	(B) 19.09	(C) 19.09	(D) 19.09	(E) 17.36

**Footnotes**

(A) Retirement Benefits and Performance Linked Incentive

(B) Overall Ceiling limit of Rs. 19.09 Crore (being 11% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

(C) Overall Ceiling limit of Rs. 19.09 Crore (being 11% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

(D) Overall Ceiling limit of Rs. 19.09 Crore (being 11% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

(E) Overall Ceiling limit of Rs. 17.36 Crore (being 10% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

**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 Crores of INR

Key managerial personnels and directors [Axis]	Director5 01/04/2017 to 31/03/2018	Director6 01/04/2017 to 31/03/2018	Director7 01/04/2017 to 31/03/2018	Director8 01/04/2017 to 31/03/2018
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	MUKUND GAJANAN SAPRE	RAMESH CHANDRA SINHA	HARCHARANSINGH PRATAPSINGH JAMDAR	DEEPAK DASGUPTA
Director identification number of key managerial personnel or director	00051841	00051909	00062081	00457925
Permanent account number of key managerial personnel or director	AAFPS8980G	AABPS0276P	ADQPJ4146F	ABDPG4178P
Date of birth of key managerial personnel or director	14/09/1959	26/11/1938	05/05/1944	15/12/1942
Designation of key managerial personnel or director	Whole Time Director	Independent Director	Independent Director	Independent Director
Qualification of key managerial personnel or director	B. Tech (Civil) and Diploma in Systems Management & Financial Management	Bachelor's degree in Law, master's degree in Economics from Lucknow University and a postgraduate degree in 'urban development' from the London University	Bachelor's degree in civil engineering from Gujarat University	Bachelors' degree and a master's degree in science from the Delhi University
Shares held by key managerial personnel or director	[shares] 1,69,420	[shares] 0	[shares] 0	[shares] 79
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	1.65	0	0	0
Perquisites key managerial personnel or director	0.34	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	1.99	0	0	0
Sitting fees key managerial personnel or director	0	0.09	0.09	0.08
Stock option key managerial personnel or director	0	0	0	0
Sweat equity key managerial personnel or director	0	0	0	0
Commission as percentage of profit key managerial personnel or director	0	0	0	0
Other commission key managerial personnel or director	0	0.13	0.13	0.13
Other compensation key managerial personnel or director	1.22	0	0	0
Total key managerial personnel or director remuneration	3.21	0.22	0.22	0.21
Ceiling as per act key managerial personnel or director remuneration	(A) 17.36	(B) 19.09	(C) 19.09	(D) 19.09

**Footnotes**

(A) Overall Ceiling limit of Rs. 17.36 Crore (being 10% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

(B) Overall Ceiling limit of Rs. 19.09 Crore (being 11% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

(C) Overall Ceiling limit of Rs. 19.09 Crore (being 11% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

(D) Overall Ceiling limit of Rs. 19.09 Crore (being 11% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

**Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(3)**

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

Key managerial personnels and directors [Axis]	Director9	Director10	KMP1
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
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	NEERU SINGH	(A) PRADEEP PURI	KRISHNA DHONDU GHAG
Director identification number of key managerial personnel or director	06987939	00051987	
Permanent account number of key managerial personnel or director	ANBPS6996H	AAAPP2182Q	AEOPG0847D
Date of birth of key managerial personnel or director	22/11/1957	28/09/1956	06/09/1958
Designation of key managerial personnel or director	Independent Director	Nominee Director	Company Secretary
Qualification of key managerial personnel or director	Bachelors' degree in Arts, Masters' degree in International Relations & M.Phil. in American Studies	Retired IAS and bachelor's & master's degree in History from Delhi University	B. Com, LLB, DFM, FCS
Shares held by key managerial personnel or director	[shares] 0	[shares] 53,597	[shares] 59,144
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Salary key managerial personnel or director	0	0	0.54
Perquisites key managerial personnel or director	0	0	0.09
Profits in lieu of salary key managerial personnel or director	0	0	0
Gross salary to key managerial personnel or director	0	0	0.63
Sitting fees key managerial personnel or director	0.06	0.02	0
Stock option key managerial personnel or director	0	0	0
Sweat equity key managerial personnel or director	0	0	0
Commission as percentage of profit key managerial personnel or director	0	0	0
Other commission key managerial personnel or director	0.09	0.05	0
Other compensation key managerial personnel or director	0	0	(B) 0.12
Total key managerial personnel or director remuneration	0.15	0.07	0.75
Ceiling as per act key managerial personnel or director remuneration	(C) 19.09	(D) 19.09	0

**Footnotes**

(A) Mr. Pradeep Puri resigned from the Board effective November 20, 2017

(B) Performance Related Pay

(C) Overall Ceiling limit of Rs. 19.09 Crore (being 11% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

(D) Overall Ceiling limit of Rs. 19.09 Crore (being 11% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)

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

	01/04/2017 to 31/03/2018
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors explanatory [TextBlock]	Textual information (85) [See below]

## Textual information (85)

**Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors explanatory [Text Block]**

	Rs. in Crores
Designation of key managerial personnel	CFO
Name of key managerial personnel	Dilip Lalchand Bhatia
Permanent account number of key managerial personnel	ABEPB7695P
Date of birth of key managerial personnel	13/02/1968
Qualification of key managerial personnel	B. Com, ACA
Shares held by key managerial personnel	666
Key managerial personnel remuneration	
Salary key managerial personnel	1.46
Perquisites key managerial personnel	0.01
Contribution to Provident Fund, Superannuation Fund & Gratuity	0.26
Performance Related Pay	0.73
Total key managerial personnel remuneration	2.46

Details of CFO are entered here as we are getting error for CFO while doing prescrutiny of the XBRL file as "PAN 'ABEPB7695P' is not associated under selected designation with the company at any time during the Period Covered By Financial Statements".

We have already raised ticket for the issue with MCA vide ticket no. SR922441 dated 28th September,2018. But we have still not received any solution for the issue till last date of filing (30 days of AGM, i.e.04/09/2018).

**[612200] Notes - Leases****Disclosure of finance lease and operating lease by lessee [Table]**

..(1)

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

Maturity [Axis]	Aggregated time bands [Member]		Not later than one year [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of finance lease and operating lease by lessee [Abstract]				
Disclosure of finance lease and operating lease by lessee [Line items]				
Minimum finance lease payments payable	0	0	0	0
Minimum lease payments payable under non-cancellable operating lease	18.36	9.49	9.5	4.96

**Disclosure of finance lease and operating lease by lessee [Table]**

..(2)

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

Maturity [Axis]	Later than one year and not later than five years [Member]		Later than five years [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of finance lease and operating lease by lessee [Abstract]				
Disclosure of finance lease and operating lease by lessee [Line items]				
Minimum finance lease payments payable	0	0	0	0
Minimum lease payments payable under non-cancellable operating lease	8.86	4.53	0	0

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of leases [TextBlock]	Textual information (86) [See below]	
Whether company has entered into any lease agreement	Yes	Yes
Disclosure of recognised finance lease as assets by lessee [TextBlock]		
Disclosure of finance lease and operating lease by lessee [TextBlock]		
Contingent rents recognised as expense classified as finance lease	0	0
Contingent rents recognised as expense, classified as operating lease	0	0
Total contingent rents recognised as expense	0	0
Sublease payments recognised as expense	0	0
Minimum operating lease payments recognised as expense	5.94	6.77
Total lease and sublease payments recognised as expense	5.94	6.77
Whether any operating lease has been converted to financial lease or vice-versa	No	No

**Textual information (86)****Disclosure of leases [Text Block]**

The Company holds certain properties under a non-cancellable operating lease.

The lease terms do not contain any exceptional / restrictive covenants nor are there any options given to Company to renew the lease or purchase the properties. The agreements provide for changes in the rentals if the taxes leviable on such rentals change.

**[612300] Notes - Transactions involving legal form of lease**

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of arrangements involving legal form of lease [TextBlock]		
Whether there are any arrangements involving legal form of lease	No	No

**[612900] Notes - Insurance contracts**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of insurance contracts [TextBlock]		
Whether there are any insurance contracts as per Ind AS 104	No	No

**[613100] Notes - Effects of changes in foreign exchange rates**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of effect of changes in foreign exchange rates [TextBlock]		
Whether there is any change in functional currency during the year	No	No
Description of presentation currency	INR	

**[500100] Notes - Subclassification and notes on income and expenses****Miscellaneous other operating revenues [Table]**

..(1)

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

<b>Miscellaneous other operating revenues [Axis]</b>	<b>Column</b>	
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	444.22	275.69
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues [LineItems]		
Description of miscellaneous other operating revenues	Profit on sale of investments	Profit on sale of investments
Miscellaneous other operating revenues	444.22	275.69

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Subclassification and notes on income and expense explanatory [TextBlock]	Textual information (87) [See below]	
Disclosure of revenue from operations [Abstract]		
Disclosure of notes on revenue from operations explanatory [TextBlock]	Textual information (88) [See below]	
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	3,092.61	3,400.66
Other operating revenues	444.22	275.69
Other operating revenues	444.22	275.69
Total revenue from operations other than finance company	3,536.83	3,676.35
Disclosure of revenue from operations for finance company [Abstract]		
Revenue from interest	0	0
Revenue from other financial services	0	0
Total revenue from operations finance company	0	0
Total revenue from operations	3,536.83	3,676.35
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other operating revenue	0	0
Miscellaneous other operating revenues	444.22	275.69
Total other operating revenues	444.22	275.69
Total other operating revenues	444.22	275.69
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues	444.22	275.69
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	(A) 19.74	15.04
Interest on other current investments	(B) 744.91	604.13
Total interest income on current investments	764.65	619.17
Interest income on non-current investments [Abstract]		
Interest on other non-current investments	0	0
Total interest income on non-current investments	0	0
Total interest income	764.65	619.17
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from others	0	0
Total dividend income current investments	0	0
Dividend income non-current investments [Abstract]		
Dividend income non-current investments from subsidiaries	34.4	70.98
Total dividend income non-current investments	34.4	70.98
Total dividend income	34.4	70.98
Rental income on investment property [Abstract]		
Rental income on investment property, current	22.46	0
Total rental income on investment property	22.46	0
Other non-operating income [Abstract]		
Net gain (loss) on foreign currency fluctuations treated as other income [Abstract]		
Other net gain (loss) on foreign currency fluctuations treated as other income	0	0
Total net gain/loss on foreign currency fluctuations treated as other income	0	0
Surplus on disposal, discard, demolition and destruction of depreciable property, plant and equipment	0	0
Income insurance claims	2.06	17.37
Income on brokerage commission	(C) 17.25	13.24
Other allowances deduction other income	(D) 323.13	103.2
Miscellaneous other non-operating income	8.7	19.39
Total other non-operating income	351.14	153.2
Total other income	1,172.65	843.35
Disclosure of finance cost [Abstract]		

Disclosure of notes on finance cost explanatory [TextBlock]	Textual information (89) [See below]	
Interest expense [Abstract]		
Interest expense borrowings	1,333.24	1,085.87
Other interest charges	(E) 41.93	21.51
Total interest expense	1,375.17	1,107.38
Dividend on preference shares treated as debt	72.16	96.75
Other borrowing costs	(F) 194.77	173.82
Total finance costs	1,642.1	1,377.95
Employee benefit expense [Abstract]		
Salaries and wages	61.64	53.09
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	0	0
Total remuneration to directors	0	0
Remuneration to manager [Abstract]		
Salary to manager	0	0
Total remuneration to manager	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	5.59	6.02
Total contribution to provident and other funds	5.59	6.02
Staff welfare expense	7.45	5.77
Other employee related expenses	(G) 5.51	9.53
Total employee benefit expense	80.19	74.41
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	21.16	8.07
Amortisation expense	1.17	5.78
Total depreciation, depletion and amortisation expense	22.33	13.85
Breakup of other expenses [Abstract]		
Disclosure of notes on other expenses explanatory [TextBlock]	Textual information (90) [See below]	
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	16.79	18.33
Repairs to building	0	0
Repairs to machinery	(H) 167.65	145.08
Insurance	28.67	20.12
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	1.69	1.05
Total rates and taxes excluding taxes on income	1.69	1.05
Subscriptions membership fees	(I) 12.25	15.74
Electricity expenses	1.08	1.15
Telephone postage	1.56	2.44
Printing stationery	0.8	0.49
Travelling conveyance	18.04	21.07
Legal professional charges	24.48	18.17
Directors sitting fees	0.56	0.6
Registration filing fees	(J) 0.34	0.65
Bank charges	7.95	9.81
Cost repairs maintenance other assets	3.62	7.81
Cost technical services	(K) 45.51	47.39
Impairment loss on financial assets [Abstract]		
Impairment loss on financial assets trade receivables	(L) 41.15	26.5
Impairment loss on financial assets investments	(M) 70.27	0
Impairment loss on financial assets other	15.66	0
Total impairment loss on financial assets	127.08	26.5
Impairment loss on non financial assets [Abstract]		
Impairment loss on investment property	3.13	0
Total impairment loss on non-financial assets	3.13	0
Loss on disposal of intangible Assets	0	0
Loss on disposal, discard, demolition and destruction of depreciable property plant and equipment	0.09	0.11
Payments to auditor [Abstract]		



Payment for audit services	1.74	1.92
Payment for taxation matters	0	0.17
Payment for other services	1.22	1.55
Payment for reimbursement of expenses	0.03	0
Total payments to auditor	2.99	3.64
CSR expenditure	4.35	5.47
Miscellaneous expenses	(N) 31.51	45.16
Total other expenses	(O) 500.14	390.78
Breakup of expenditure on production, transportation and other expenditure pertaining to exploration and production activities [Abstract]		
Other expenditure pertaining to exploration and production activities	0	0
Total expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
Current tax [Abstract]		
Current tax pertaining to previous years	7.59	0
Current tax pertaining to current year	24.85	2.29
MAT credit recognised during year	0	0
Total current tax	32.44	2.29

### Footnotes

- (A) Interest on Bank deposits (at amortised cost)
- (B) Interest income earned on financial assets that are not designated as at fair value through profit or loss
- (C) Guarantee Fees Income
- (D) Reversal of Expected Credit Losses (Net of impairment Loss of Rs. 293.29 Crore) - Note:- Expected Credit Losses (ECL) includes reversal of ECL on account of InvIT entities (Refer Note 5)
- (E) Discount on Commercial Papers
- (F) Upfront fees and other finance charges
- (G) Deputation Cost
- (H) Other Operating Expenses:- Operation and maintenance expenses
- (I) Brand Subscription Fees
- (J) Bid documents expenses
- (K) Other Operating Expenses:- Fees for technical services / design and drawings
- (L) Provision for doubtful receivables /loan
- (M) Impairment loss on investments in subsidiary
- (N) Foreign exchange fluctuation loss (net) & Miscellaneous expenses excluding payment to auditors
- (O) Operating Expenses and Other Expenses

## Textual information (87)

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

Cost of material consumed &amp; Construction Cost

Particulars	Rs. in Crore	
	Year ended March 31, 2018	Year ended March 31, 2017
Inventory at the beginning of the year	22.59	4.79
Add-Purchase of raw material & stores and spares	9.48	38.32
Less- Inventory at the end of the year	19.90	23.95
Cost of Materials consumed	12.17	19.16
Construction Contract Costs	2,120.76	2,447.84

## Textual information (88)

### Disclosure of notes on revenue from operations explanatory [Text Block]

#### Revenue from operations

The following is details of the Company's revenue for the year from continuing operations

	Rs. in Crore	
Particulars	Year ended March 31, 2018	Year ended March 31, 2017
Construction income (net)	2667.93	2,991.00
Operation and maintenance income	210.46	225.38
Advisory, Design and Engineering fees	201.15	157.53
Supervision fees	13.08	26.75
Other operating income :		
Profit on sale of investments	444.22	275.69
Total	3,536.83	3,676.35

Construction income is net of Rs. 20.93 Crore (previous year Rs. 86.88 Crore) being adjustment for time value for recognising revenue at fair value.

Revenue from Operations includes gain on sale of investment of Rs. 444.22 Crore and Rs. 275.69 Crore for the year ended March 31, 2018 and March 31, 2017 respectively. Up to previous year end, Profit on sale of investments was included in 'Other Income' which has been regrouped accordingly for the previous period reported above.

## Textual information (89)

### Disclosure of notes on finance cost explanatory [Text Block]

#### Notes:

a. Interest on bank overdraft, loans and debentures is net off Rs 9.58 Crore (Previous year Rs. 14.80 Crore) on account of credit value adjustment/Debit value adjustment (CVA/DVA) on derivative contracts on borrowing.

b. The weighted average rate on funds borrowed generally is 11.57% per annum (Previous year: 12.22% per annum).

## Textual information (90)

### Disclosure of notes on other expenses explanatory [Text Block]

Movement in Expected credit losses

Particulars	Rs. in Crore	
	Year ended March 31, 2018	Year ended March 31, 2017
Expected credit loss allowance on trade receivables	7.86	8.42
Reversal of Expected credit losses on trade receivables	(179.21)	(168.58)
a. Reversal of Expected credit losses on trade receivables (net)	(171.35)	(160.16)
Expected credit loss allowance on loans given	107.39	242.42
Reversal of Expected credit losses on loans given(Net of impairment Loss of Rs. 293.29 Crore)	(262.86)	(185.46)
b. Expected credit losses on loans given (net)	(155.47)	56.96
c. Reversal of Expected credit losses on other financial assets (net)	3.69	(15.98)
(Reversal) of Expected Credit Losses) (net) (a+b+c)	(323.13)	(119.18)

### [613200] Notes - Cash flow statement

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of cash flow statement [TextBlock]	Textual information (91) [See below]		
Description of accounting policy for determining components of cash and cash equivalents [TextBlock]	Textual information (92) [See below]		
Cash and cash equivalents cash flow statement	57.95	15.22	-146.02
Bank overdrafts	(A) -117.31	-141.74	
Cash and cash equivalents	175.26	156.96	
Income taxes paid (refund), classified as operating activities	(B) 113.91	135.22	
Income taxes paid (refund), classified as financing activities	(C) 10.12	22.18	
Total income taxes paid (refund)	124.03	157.4	

#### Footnotes

(A) Secured Demand loans from banks (Cash credit) and Unsecured Demand loans from banks (Bank overdraft)

(B) Net

(C) Tax on Equity Dividend paid and Tax on Preference Dividend paid

## Textual information (91)

### Disclosure of cash flow statement [Text Block]

#### Components of Cash and Cash Equivalents

		Rs. in Crore
Particulars	Year ended March 31, 2018	Year ended March 31, 2017
Balances with Banks		
On current accounts	175.11	156.86
On deposit accounts	0.09	0.09
Cash on hand	0.06	0.01
	175.26	156.96
Less - Secured Demand loans from banks (Cash credit) (shown under current borrowings in note 16)	(117.31)	(132.35)
Less - Unsecured Demand loans from banks (Bank overdraft) (shown under current borrowings in note 16)	-	(9.39)
Cash and Cash Equivalents for statement of Cash Flows	57.95	15.22

Footnote: The impact of non-cash transactions have not been given in the above cash flow statement details of which are given in note 12 c.

## Textual information (92)

### Description of accounting policy for determining components of cash and cash equivalents [Text Block]

Cash and cash equivalent in the balance sheet comprise cash at banks and on hand and short-term deposits with an original maturity of three months or less, which are subject to an insignificant risk of changes in value.

For the purpose of the statement of cash flows, cash and cash equivalents consist of cash and short-term deposits, as defined above, net of outstanding bank overdrafts as they are considered an integral part of the Company's cash management.

**[500200] Notes - Additional information statement of profit and loss**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Additional information on profit and loss account explanatory [TextBlock]		
Inventory write-down	0	0
Reversal of inventory write-down	0	0
Net write-downs (reversals of write-downs) of inventories	0	0
Impairment loss recognised in profit or loss, trade receivables	41.15	26.5
Net impairment loss (reversal of impairment loss) recognised in profit or loss, trade receivables	41.15	26.5
Expense of restructuring activities	0	0
Reversal of provisions for cost of restructuring	0	0
Gains on disposals of non-current assets	0	0
Losses on disposals of non-current assets	0	0
Net gains (losses) on disposals of non-current assets	0	0
Gains on disposals of property, plant and equipment	0	0
Losses on disposals of property, plant and equipment	0	0
Net gains (losses) on disposals of property, plant and equipment	0	0
Gains on disposals of investment properties	0	0
Losses on disposals of investment properties	0	0
Net gains (losses) on disposals of investment properties	0	0
Gains on disposals of investments	444.22	275.69
Losses on disposals of investments	0	0
Net gains (losses) on disposals of investments	444.22	275.69
Gains (losses) on disposals of other non-current assets	0	0
Gain (loss) arising from difference between carrying amount of financial liability extinguished and consideration paid	0	0
Expense (income) on discontinued operations	0	0
Gains on litigation settlements	0	0
Losses on litigation settlements	0	0
Net gains (losses) on litigation settlements	0	0
Gains on change in fair value of derivatives	0	0
Losses on change in fair value of derivatives	0	0
Net gains (losses) on change in fair value of derivatives	0	0
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	-0.91	0
Aggregated income tax relating to components of other comprehensive income that will be reclassified to profit or loss	-1.47	0
Total aggregated income tax relating to components of other comprehensive income	-2.38	0
Changes in other inventories	0	0
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Exceptional items before tax	0	0
Tax effect of exceptional items	0	0
Total exceptional items	0	0
Aggregate amount set aside to provisions made for meeting specific liabilities, contingencies or commitments	0	0
Aggregate amount withdrawn from such provisions made for meeting specific liabilities, contingencies or commitments no longer required	0	0
Write down of inventories to net realizable value	0	0
Reversal of write down of inventories to net realizable value	0	0
Cost of restructuring of enterprise	0	0
Reversal of cost of restructuring of enterprise	0	0
Disposals of items of property, plant and equipment	0.43	0.28
Disposals of investments	844.92	627.64
Expenses on legislative changes having retrospective application	0	0
Income on legislative changes having retrospective application	0	0
Expense on litigation settlements	0	0
Income on litigation settlements	0	0
Other reversals of provisions	0	0
Dividends from subsidiary companies	34.4	70.98

Provisions for losses of subsidiary companies	0	0
Financial effect of deviation from accounting standards profit and loss account	0	0
Amount of contributions made to political party or for political purpose	0	0
Amount of contributions made to national defence fund	0	0
Cost incurred by holding company for issuing options or shares under employee stock option or stock purchase scheme	0	0
Cost reimbursed by subsidiary company for issuing options or shares under employee stock option or stock purchase scheme	0	0
Revenue arising from exchanges of goods or services, sale of goods	0	0
Revenue arising from exchanges of goods or services, rendering of services	0	0
Revenue arising from exchanges of goods or services, construction contracts	0	0
Income arising from exchanges of goods or services, royalties	0	0
Income arising from exchanges of goods or services, interest	0	0
Income arising from exchanges of goods or services, dividends	0	0
Revenue arising from exchanges of goods or services, other revenue	0	0
Total revenue arising from exchanges of goods or services	0	0
Domestic sale manufactured goods	0	0
Domestic sale traded goods	0	0
Total domestic turnover goods, gross	0	0
Export sale manufactured goods	0	0
Export sale traded goods	0	0
Total export turnover goods, gross	0	0
Total revenue from sale of products	0	0
Domestic revenue services	3,092.61	3,400.66
Export revenue services	0	0
Total revenue from sale of services	3,092.61	3,400.66
Capital expenditure in foreign currency	0	0
Expenditure on corporate social responsibility activities as per guidelines	4.35	5.47
Gross value of transaction with related parties	34,438.85	26,424.07
Bad debts of related parties	0	0

**[611200] Notes - Fair value measurement****Disclosure of fair value measurement of liabilities [Table]**

..(1)

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

Measurement [Axis]	Not measured at fair value in balance Sheet but for which fair value is disclosed [Member]			
Classes of liabilities [Axis]	Liabilities1			Liabilities2
Levels of fair value hierarchy [Axis]	Level 3 of fair value hierarchy [Member]			Level 3 of fair value hierarchy [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of fair value measurement of liabilities [Abstract]				
Disclosure of fair value measurement of liabilities [Line items]				
Nature of liabilities	Borrowings	Borrowings		Trade payables other than MSME
Liabilities	10,763.21	10,723.39	8,678.51	1,286.52
Description of valuation techniques used in fair value measurement, liabilities	In accordance with generally accepted pricing models based on a discounted cash flow analysis	In accordance with generally accepted pricing models based on a discounted cash flow analysis		In accordance with generally accepted pricing models based on a discounted cash flow analysis
Reconciliation of changes in fair value measurement, liabilities [Abstract]				
Changes in fair value measurement, liabilities [Abstract]				
Purchases, fair value measurement, liabilities	39.82	2,044.88		524.36
Sales, fair value measurement, liabilities				0
Total increase (decrease) in fair value measurement, liabilities	39.82	2,044.88		524.36
Liabilities at end of period	10,763.21	10,723.39	8,678.51	1,286.52
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, liabilities	-	-		-
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, liabilities	-	-		-
Nature of liabilities	Borrowings	Borrowings		Trade payables other than MSME



## Disclosure of fair value measurement of liabilities [Table]

..(2)

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

Measurement [Axis]	Not measured at fair value in balance Sheet but for which fair value is disclosed [Member]			
Classes of liabilities [Axis]	Liabilities2		Liabilities3	
Levels of fair value hierarchy [Axis]	Level 3 of fair value hierarchy [Member]		Level 3 of fair value hierarchy [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of fair value measurement of liabilities [Abstract]				
Disclosure of fair value measurement of liabilities [Line items]				
Nature of liabilities	Trade payables other than MSME		Other financial liabilities	Other financial liabilities
Liabilities	762.16	905.3	4,013.16	1,467.08
Description of valuation techniques used in fair value measurement, liabilities	In accordance with generally accepted pricing models based on a discounted cash flow analysis		In accordance with generally accepted pricing models based on a discounted cash flow analysis	In accordance with generally accepted pricing models based on a discounted cash flow analysis
Reconciliation of changes in fair value measurement, liabilities [Abstract]				
Changes in fair value measurement, liabilities [Abstract]				
Purchases, fair value measurement, liabilities	0		2,546.08	0
Sales, fair value measurement, liabilities	143.14		0	32.53
Total increase (decrease) in fair value measurement, liabilities	-143.14		2,546.08	-32.53
Liabilities at end of period	762.16	905.3	4,013.16	1,467.08
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, liabilities	-		-	-
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, liabilities	-		-	-
Nature of liabilities	Trade payables other than MSME		Other financial liabilities	Other financial liabilities

## Disclosure of fair value measurement of liabilities [Table]

..(3)

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

Measurement [Axis]	Not measured at fair value in balance Sheet but for which fair value is disclosed [Member]
Classes of liabilities [Axis]	Liabilities3
Levels of fair value hierarchy [Axis]	Level 3 of fair value hierarchy [Member]
	31/03/2016
Disclosure of fair value measurement of liabilities [Abstract]	
Disclosure of fair value measurement of liabilities [Line items]	
Liabilities	1,499.61
Reconciliation of changes in fair value measurement, liabilities [Abstract]	
Liabilities at end of period	1,499.61

## Disclosure of fair value measurement of assets [Table]

..(1)

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

Measurement [Axis]	At fair value [Member]			
Classes of assets [Axis]	Trading equity securities [Member]			Derivatives [Member]
Levels of fair value hierarchy [Axis]	Level 3 of fair value hierarchy [Member]			Level 2 of fair value hierarchy [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	0	22.13	22.13	64.79
Nature of other assets	Investment in equity shares of Pipavav Railway Corporation Limited	Investment in equity shares of Pipavav Railway Corporation Limited		Cross currency interest rate swap
Description of valuation techniques used in fair value measurement, assets	The fair value of the financial assets have been determined as per Net assets value of the investee company based on its audited financial statements	The fair value of the financial assets have been determined as per Net assets value of the investee company based on its audited financial statements		Textual information (93) [See below]
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Purchases, fair value measurement, assets				9.39
Sales, fair value measurement, assets	22.13	0		
Total increase (decrease) in fair value measurement, assets	-22.13	0		9.39
Assets at end of period	0	22.13	22.13	64.79
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	-	-		-
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	-	-		-
Nature of other assets	Investment in equity shares of Pipavav Railway Corporation Limited	Investment in equity shares of Pipavav Railway Corporation Limited		Cross currency interest rate swap

## Disclosure of fair value measurement of assets [Table]

..(2)

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

Measurement [Axis]	At fair value [Member]			
Classes of assets [Axis]	Derivatives [Member]		Investment property [Member]	
Levels of fair value hierarchy [Axis]	Level 2 of fair value hierarchy [Member]		Level 2 of fair value hierarchy [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	55.4	-5.77	118.93	118.93
Nature of other assets	Cross currency interest rate swap		Investment property under development	Investment property under development
Description of valuation techniques used in fair value measurement, assets	Textual information (94) [See below]		Textual information (95) [See below]	Textual information (96) [See below]
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Purchases, fair value measurement, assets	61.17			
Total increase (decrease) in fair value measurement, assets	61.17			
Assets at end of period	55.4	-5.77	118.93	118.93
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	-		-	-
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	-		-	-
Nature of other assets	Cross currency interest rate swap		Investment property under development	Investment property under development

## Disclosure of fair value measurement of assets [Table]

..(3)

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

Measurement [Axis]	At fair value [Member]	Recurring fair value measurement [Member]		
Classes of assets [Axis]	Investment property [Member]	Trading equity securities [Member]		
Levels of fair value hierarchy [Axis]	Level 2 of fair value hierarchy [Member]	Level 3 of fair value hierarchy [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	118.93	0	22.13	22.13
Nature of other assets		Investment in equity shares of Pipavav Railway Corporation Limited	Investment in equity shares of Pipavav Railway Corporation Limited	
Description of valuation techniques used in fair value measurement, assets		The fair value of the financial assets have been determined as per Net assets value of the investee company based on its audited financial statements	The fair value of the financial assets have been determined as per Net assets value of the investee company based on its audited financial statements	
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Sales, fair value measurement, assets		22.13	0	
Total increase (decrease) in fair value measurement, assets		-22.13	0	
Assets at end of period	118.93	0	22.13	22.13
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets		-	-	
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets		-	-	
Nature of other assets		Investment in equity shares of Pipavav Railway Corporation Limited	Investment in equity shares of Pipavav Railway Corporation Limited	

## Disclosure of fair value measurement of assets [Table]

..(4)

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

Measurement [Axis]	Recurring fair value measurement [Member]			
Classes of assets [Axis]	Derivatives [Member]			Investment property [Member]
Levels of fair value hierarchy [Axis]	Level 2 of fair value hierarchy [Member]			Level 2 of fair value hierarchy [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	64.79	55.4	-5.77	118.93
Nature of other assets	Cross currency interest rate swap	Cross currency interest rate swap		Investment property under development
Description of valuation techniques used in fair value measurement, assets	Textual information (97) [See below]	Textual information (98) [See below]		Textual information (99) [See below]
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Purchases, fair value measurement, assets	9.39	61.17		
Total increase (decrease) in fair value measurement, assets	9.39	61.17		
Assets at end of period	64.79	55.4	-5.77	118.93
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	-	-		-
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	-	-		-
Nature of other assets	Cross currency interest rate swap	Cross currency interest rate swap		Investment property under development

## Disclosure of fair value measurement of assets [Table]

..(5)

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

Measurement [Axis]	Recurring fair value measurement [Member]		Not measured at fair value in balance Sheet but for which fair value is disclosed [Member]	
Classes of assets [Axis]	Investment property [Member]		Other assets [Member]	
Levels of fair value hierarchy [Axis]	Level 2 of fair value hierarchy [Member]		Level 3 of fair value hierarchy [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	118.93	118.93	11,170.81	9,299.23
Nature of other assets	Investment property under development		Total	Total
Description of valuation techniques used in fair value measurement, assets	Textual information (100) [See below]		Textual information (101) [See below]	Textual information (102) [See below]
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Purchases, fair value measurement, assets			1,871.58	2,547.72
Sales, fair value measurement, assets			0	1,166.32
Total increase (decrease) in fair value measurement, assets			1,871.58	1,381.4
Assets at end of period	118.93	118.93	11,170.81	9,299.23
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	-		-	-
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	-		-	-
Nature of other assets	Investment property under development		Total	Total

## Disclosure of fair value measurement of assets [Table]

..(6)

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

Measurement [Axis]	Not measured at fair value in balance Sheet but for which fair value is disclosed [Member]			
Classes of assets [Axis]	Other assets [Member]	Other assets 1 [Member]		
Levels of fair value hierarchy [Axis]	Level 3 of fair value hierarchy [Member]	Level 3 of fair value hierarchy [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	7,917.83	3,145.28	2,587.2	3,753.52
Nature of other assets		Trade Receivables	Trade Receivables	
Description of valuation techniques used in fair value measurement, assets		Textual information (103) [See below]	Textual information (104) [See below]	
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Purchases, fair value measurement, assets		558.08	0	
Sales, fair value measurement, assets		0	1,166.32	
Total increase (decrease) in fair value measurement, assets		558.08	-1,166.32	
Assets at end of period	7,917.83	3,145.28	2,587.2	3,753.52
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	-	-	-	
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	-	-	-	
Nature of other assets		Trade Receivables	Trade Receivables	

## Disclosure of fair value measurement of assets [Table]

..(7)

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

Measurement [Axis]	Not measured at fair value in balance Sheet but for which fair value is disclosed [Member]			
Classes of assets [Axis]	Other assets 2 [Member]			Other assets 3 [Member]
Levels of fair value hierarchy [Axis]	Level 3 of fair value hierarchy [Member]			Level 3 of fair value hierarchy [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	462.93	329.7	178.94	5,836.65
Nature of other assets	Cash & cash equivalents; and bank balances	Cash & cash equivalents; and bank balances		Loans
Description of valuation techniques used in fair value measurement, assets	Textual information (105) [See below]	Textual information (106) [See below]		Textual information (107) [See below]
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Purchases, fair value measurement, assets	133.23	150.76		505.11
Total increase (decrease) in fair value measurement, assets	133.23	150.76		505.11
Assets at end of period	462.93	329.7	178.94	5,836.65
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	-	-		-
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	-	-		-
Nature of other assets	Cash & cash equivalents; and bank balances	Cash & cash equivalents; and bank balances		Loans

## Disclosure of fair value measurement of assets [Table]

..(8)

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

Measurement [Axis]	Not measured at fair value in balance Sheet but for which fair value is disclosed [Member]			
Classes of assets [Axis]	Other assets 3 [Member]		Other assets 4 [Member]	
Levels of fair value hierarchy [Axis]	Level 3 of fair value hierarchy [Member]		Level 3 of fair value hierarchy [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of fair value measurement of assets [Abstract]				
Disclosure of fair value measurement of assets [Line items]				
Assets	5,331.54	3,079.07	1,725.95	1,050.79
Nature of other assets	Loans		Other financial assets	Other financial assets
Description of valuation techniques used in fair value measurement, assets	Textual information (108) [See below]		Textual information (109) [See below]	Textual information (110) [See below]
Reconciliation of changes in fair value measurement, assets [Abstract]				
Changes in fair value measurement, assets [Abstract]				
Purchases, fair value measurement, assets	2,252.47		675.16	144.49
Total increase (decrease) in fair value measurement, assets	2,252.47		675.16	144.49
Assets at end of period	5,331.54	3,079.07	1,725.95	1,050.79
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	-		-	-
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	-		-	-
Nature of other assets	Loans		Other financial assets	Other financial assets

## Disclosure of fair value measurement of assets [Table]

..(9)

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

Measurement [Axis]	Not measured at fair value in balance Sheet but for which fair value is disclosed [Member]
Classes of assets [Axis]	Other assets 4 [Member]
Levels of fair value hierarchy [Axis]	Level 3 of fair value hierarchy [Member]
	31/03/2016
Disclosure of fair value measurement of assets [Abstract]	
Disclosure of fair value measurement of assets [Line items]	
Assets	906.3
Reconciliation of changes in fair value measurement, assets [Abstract]	
Assets at end of period	906.3

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of fair value measurement [TextBlock]	Textual information (111) [See below]	
Disclosure of fair value measurement of assets [TextBlock]		
Whether assets have been measured at fair value	Yes	Yes
Disclosure of fair value measurement of liabilities [TextBlock]		
Whether liabilities have been measured at fair value	Yes	Yes
Disclosure of fair value measurement of equity [TextBlock]		
Whether equity have been measured at fair value	No	No
Disclosure of significant unobservable inputs used in fair value measurement of assets [TextBlock]		
Disclosure of significant unobservable inputs used in fair value measurement of liabilities [TextBlock]		



## Textual information (93)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined as per Future cash flows are estimated based on forward exchange rates & observable yield curves at the end of the reporting period and contract forward rates, contract interest rates discounted at a rate that reflects the credit risk of various counterparties.

## Textual information (94)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined as per Future cash flows are estimated based on forward exchange rates & observable yield curves at the end of the reporting period and contract forward rates, contract interest rates discounted at a rate that reflects the credit risk of various counterparties.

## Textual information (95)

### **Description of valuation techniques used in fair value measurement, assets**

Fair value of property is determined by using market comparable method. This means that valuations performed by the valuer are based on active market prices, significantly adjusted for difference in nature, location or condition of the specific property.

## Textual information (96)

### **Description of valuation techniques used in fair value measurement, assets**

Fair value of property is determined by using market comparable method. This means that valuations performed by the valuer are based on active market prices, significantly adjusted for difference in nature, location or condition of the specific property.

## Textual information (97)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined as per Future cash flows are estimated based on forward exchange rates & observable yield curves at the end of the reporting period and contract forward rates, contract interest rates discounted at a rate that reflects the credit risk of various counterparties.

## Textual information (98)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined as per Future cash flows are estimated based on forward exchange rates & observable yield curves at the end of the reporting period and contract forward rates, contract interest rates discounted at a rate that reflects the credit risk of various counterparties.

## Textual information (99)

### **Description of valuation techniques used in fair value measurement, assets**

Fair value of property is determined by using market comparable method. This means that valuations performed by the valuer are based on active market prices, significantly adjusted for difference in nature, location or condition of the specific property.

## Textual information (100)

### **Description of valuation techniques used in fair value measurement, assets**

Fair value of property is determined by using market comparable method. This means that valuations performed by the valuer are based on active market prices, significantly adjusted for difference in nature, location or condition of the specific property.

## Textual information (101)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined in accordance with generally accepted pricing models based on a discounted cash flow analysis, with the most significant inputs being the discount rate that reflects the credit risk of counterparties

## Textual information (102)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined in accordance with generally accepted pricing models based on a discounted cash flow analysis, with the most significant inputs being the discount rate that reflects the credit risk of counterparties

## Textual information (103)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined in accordance with generally accepted pricing models based on a discounted cash flow analysis, with the most significant inputs being the discount rate that reflects the credit risk of counterparties

## Textual information (104)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined in accordance with generally accepted pricing models based on a discounted cash flow analysis, with the most significant inputs being the discount rate that reflects the credit risk of counterparties

## Textual information (105)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined in accordance with generally accepted pricing models based on a discounted cash flow analysis, with the most significant inputs being the discount rate that reflects the credit risk of counterparties

## Textual information (106)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined in accordance with generally accepted pricing models based on a discounted cash flow analysis, with the most significant inputs being the discount rate that reflects the credit risk of counterparties

## Textual information (107)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined in accordance with generally accepted pricing models based on a discounted cash flow analysis, with the most significant inputs being the discount rate that reflects the credit risk of counterparties

## Textual information (108)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined in accordance with generally accepted pricing models based on a discounted cash flow analysis, with the most significant inputs being the discount rate that reflects the credit risk of counterparties

## Textual information (109)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined in accordance with generally accepted pricing models based on a discounted cash flow analysis, with the most significant inputs being the discount rate that reflects the credit risk of counterparties

## Textual information (110)

### **Description of valuation techniques used in fair value measurement, assets**

The fair value of the financial assets have been determined in accordance with generally accepted pricing models based on a discounted cash flow analysis, with the most significant inputs being the discount rate that reflects the credit risk of counterparties

## Textual information (111)

### Disclosure of fair value measurement [Text Block]

#### Fair value measurements

This note provides information about how the Company determines fair values of various financial assets and financial liabilities.

#### 1. Fair value of the Company's material financial assets and financial liabilities that are measured at fair value on a recurring basis

Some of the Company's financial assets and financial liabilities are measured at fair value at the end of each reporting period. The following table gives information about how the fair values of these financial assets and financial liabilities are determined (in particular, the valuation technique(s) and inputs used).

Financial assets/ financial liabilities	Rs. in Crore		Fair value hierarchy	Valuation technique(s) and key input(s)	Significant unobservable input(s)
	Fair value				
	As at March 31, 2018	As at March 31, 2017			
Cross currency interest rate swap (refer note 6 and 17)	64.79	55.40	Level 2	Future cash flows are estimated based on forward exchange rates & observable yield curves at the end of the reporting period and contract forward rates, contract interest rates discounted at a rate that reflects the credit risk of various counterparties.	None
Investment in equity shares of Pipavav Railway Corporation Limited	-	22.13	Level 3	Net assets value of the investee company based on its audited financial statements	Net assets of the investee company

#### 2. Fair value of financial assets and financial liabilities that are not measured at fair value (but fair value disclosures are required)

Particulars	Rs. in Crore			
	As at March 31, 2018		As at March 31, 2017	
	Carrying amount	Fair value	Carrying amount	Fair value
Financial assets				
At amortised cost				
Trade Receivables	3,145.28	3,145.28	2,587.20	2,587.20
Cash & cash equivalents; and bank balances	462.93	462.93	329.70	329.70

Loans	5,681.91	5,836.65	5,193.71	5,331.54
Other financial assets	1,725.95	1,725.95	1,050.79	1,050.79
Financial liabilities				
At amortised cost				
Borrowings	10,403.60	10,763.21	10,555.43	10,723.39
Trade payables other than MSME	1,286.52	1,286.52	762.16	762.16
Other financial liabilities	4,013.16	4,013.16	1,467.08	1,467.08
Fair value hierarchy				

Rs. in Crore

Fair value hierarchy	As at March 31, 2018			As at March 31, 2017		
Particulars	Level 1	Level 2	Level 3	Level 1	Level 2	Level 3
Financial assets						
At amortised cost						
Trade Receivables	-	-	3,145.28	-	-	2,587.20
Cash & cash equivalents; and bank balances	-	-	462.93	-	-	329.70
Loans	-	-	5,836.65	-	-	5,331.54
Other financial assets	-	-	1,725.95	-	-	1,050.79
Financial liabilities						
At amortised cost						
Borrowings	-	-	10,763.21	-	-	10,723.39
Trade payables other than MSME	-	-	1,286.52	-	-	762.16
Other financial liabilities	-	-	4,013.16	-	-	1,467.08

The fair values of the financial assets and financial liabilities above have been determined in accordance with generally accepted pricing models based on a discounted cash flow analysis, with the most significant inputs being the discount rate that reflects the credit risk of counterparties.

**[613300] Notes - Operating segments**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of entity's operating segments [TextBlock]	Textual information (112) [See below]	
Disclosure of reportable segments [TextBlock]		
Whether there are any reportable segments	No	No
Disclosure of major customers [TextBlock]		
Whether there are any major customers	No	No

**Textual information (112)****Disclosure of entity's operating segments [Text Block]**

Segment Disclosures: The Company operates in a single business segment viz. Surface Transportation Business. Also it operates in a single geographic segment. In the absence of separate reportable business or geographic segments the disclosures required under the Indian Accounting Standard 108 on Operating Segment are not applicable.

**[610700] Notes - Business combinations**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of business combinations [TextBlock]		
Whether there is any business combination	No	No
Disclosure of reconciliation of changes in goodwill [TextBlock]		
Whether there is any goodwill arising out of business combination	No	No
Disclosure of acquired receivables [TextBlock]		
Whether there are any acquired receivables from business combination	No	No
Disclosure of contingent liabilities in business combination [TextBlock]		
Whether there are any contingent liabilities in business combination	No	No

**[611500] Notes - Interests in other entities****Details of subsidiaries which are yet to commence operations [Table]**

..(1)

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

<b>Subsidiaries which are yet to commence operations [Axis]</b>	<b>Subsidiary1</b>
	<b>01/04/2017 to 31/03/2018</b>
Details of subsidiaries which are yet to commence operations [Abstract]	
Details of subsidiaries which are yet to commence operations [LineItems]	
Name of subsidiary which is yet to commence operations	IPL Laos Pte. Limited
Country of incorporation or residence of subsidiary which is yet to commence operations	SINGAPORE

**Details of associates liquidated or sold during year [Table]**

..(1)

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

Associates liquidated or sold during year [Axis]	Associate1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Details of associates liquidated or sold during year [Abstract]		
Details of associates liquidated or sold during year [LineItems]		
Name of associate liquidated or sold during year	Elsamex Road Technology Company Limited	Elsamex Road Technology Company Limited
Country of incorporation or residence of associate liquidated or sold during year	UNITED KINGDOM	UNITED KINGDOM

**Details of subsidiaries liquidated or sold during year [Table]**

..(1)

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

Subsidiaries liquidated or sold during year [Axis]	Subsidiary1		Subsidiary2
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Details of subsidiaries liquidated or sold during year [Abstract]			
Details of subsidiaries liquidated or sold during year [LineItems]			
Name of subsidiary liquidated or sold during year	BADARPUR TOLLWAY OPERATIONS MANAGEMENT LIMITED	BADARPUR TOLLWAY OPERATIONS MANAGEMENT LIMITED	Grusamar Albania SHPK
Country of incorporation or residence of subsidiary liquidated or sold during year	INDIA	INDIA	ALBANIA
CIN of subsidiary company liquidated or sold during year	U45203DL2010PLC210680	U45203DL2010PLC210680	

## Disclosure of associates [Table]

..(1)

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

Associates [Axis]	Associate1		Associate2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	NOIDA TOLL BRIDGE COMPANY LIMITED	NOIDA TOLL BRIDGE COMPANY LIMITED	ITNL TOLL MANAGEMENT SERVICES LIMITED	ITNL TOLL MANAGEMENT SERVICES LIMITED
Principal place of business of associate	India	India	India	India
Country of incorporation of associate	INDIA	INDIA	INDIA	INDIA
CIN of associate entity	L45101DL1996PLC315772	L45101DL1996PLC315772	U45203UP2007PLC033529	U45203UP2007PLC033529
Latest audited balance sheet date	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Whether associate has been considered in consolidation	Yes	Yes	Yes	Yes
Proportion of ownership interest in associate	26.37%	26.37%	49.00%	49.00%
Proportion of voting rights held in associate	26.37%	26.37%	49.00%	49.00%
Amount of investment in associate	162.33	162.33	0.02	0.02
Number of shares held of associate	[shares] 4,90,95,007	[shares] 4,90,95,007	[shares] 24,500	[shares] 24,500
Net worth attributable to shareholding as per latest audited balance sheet associate	223.63	238.89	0	0
Profit (loss) for year associate	-15.26	0.6	-0.06	0
Profit (loss) for year associate considered in consolidation	-15.26	0.6	0	0
Profit (loss) for year associate not considered in consolidation	0	0	-0.06	0
Latest audited balance sheet date	31/03/2018	31/03/2017	31/03/2018	31/03/2017



## Disclosure of associates [Table]

..(2)

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

Associates [Axis]	Associate3		Associate4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	(A) GUJARAT ROAD A N D INFRASTRUCTURE COMPANY LIMITED	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	(B) CGI 8 S.A.	CGI 8 S.A.
Principal place of business of associate	India	India	Spain	Spain
Country of incorporation of associate	INDIA	INDIA	SPAIN	SPAIN
CIN of associate entity	U65990GJ1999PLC036086	U65990GJ1999PLC036086		
Latest audited balance sheet date	31/03/2018	31/03/2017	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for associate			As per Regulatory Requirements	As per Regulatory Requirements
Whether associate has been considered in consolidation	Yes	Yes	Yes	Yes
Proportion of ownership interest in associate	0.00%	26.81%	49.00%	49.00%
Proportion of voting rights held in associate	0.00%	26.81%	49.00%	49.00%
Amount of investment in associate	0	14.19	0.54	0.54
Number of shares held of associate	[shares] 0	[shares] 1,48,73,366	[shares] 491	[shares] 491
Net worth attributable to shareholding as per latest audited balance sheet associate	0	45.71	0.46	0.34
Profit (loss) for year associate	5.46	6.71	0.05	0.12
Profit (loss) for year associate considered in consolidation	5.46	6.71	0.05	0.12
Profit (loss) for year associate not considered in consolidation	0	0	0	0
Latest audited balance sheet date	31/03/2018	31/03/2017	31/12/2017	31/12/2016

## Footnotes

(A) Gujarat Road and Infrastructure Company Limited (upto September 30, 2017)

(B) Information below is from unaudited Financial Statements

**Disclosure of associates [Table]****..(3)**

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

Associates [Axis]	Associate5		Associate6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	Sociedad Concesionaria Autovía A-4 Madrid S.A	Sociedad Concesionaria Autovía A-4 Madrid S.A	RAMKY ELSAMEX HYDERABAD RING ROAD LIMITED	RAMKY ELSAMEX HYDERABAD RING ROAD LIMITED
Principal place of business of associate	Spain	Spain	India	India
Country of incorporation of associate	SPAIN	SPAIN	INDIA	INDIA
CIN of associate entity			U45203TG2007PLC054825	U45203TG2007PLC054825
Latest audited balance sheet date	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for associate	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Whether associate has been considered in consolidation	Yes	Yes	Yes	Yes
Proportion of ownership interest in associate	48.75%	48.75%	26.00%	26.00%
Proportion of voting rights held in associate	48.75%	48.75%	26.00%	26.00%
Amount of investment in associate	31.78	31.78	5.62	5.62
Number of shares held of associate	[shares] 9,17,804	[shares] 9,17,804	[shares] 52,00,000	[shares] 52,00,000
Net worth attributable to shareholding as per latest audited balance sheet associate	25.05	9.98	16.42	15.1
Profit (loss) for year associate	8.27	7.12	0	1.91
Profit (loss) for year associate considered in consolidation	8.27	7.12	0	1.91
Profit (loss) for year associate not considered in consolidation	0	0	0	0
Latest audited balance sheet date	31/12/2017	31/12/2016	31/12/2017	31/12/2016

**Disclosure of associates [Table]****..(4)**

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

Associates [Axis]	Associate7		Associate8	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	(A) Elsamex Infrastructure Company WLL	Elsamex Infrastructure Company WLL	Consorcio De Obras Civiles S.R.L	Consorcio De Obras Civiles S.R.L
Principal place of business of associate	Colombia	Colombia	Spain	Spain
Country of incorporation of associate	COLOMBIA	COLOMBIA	SPAIN	SPAIN
Latest audited balance sheet date	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for associate	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Whether associate has been considered in consolidation	Yes	Yes	Yes	Yes
Proportion of ownership interest in associate	44.00%	44.00%	34.00%	34.00%
Proportion of voting rights held in associate	44.00%	44.00%	34.00%	34.00%
Amount of investment in associate	0.15	0.15	0	0
Number of shares held of associate	[shares] 8,800	[shares] 8,800	[shares] 34	[shares] 34
Net worth attributable to shareholding as per latest audited balance sheet associate	0.18	0.15	9.58	9.22
Profit (loss) for year associate	0	0	0	0
Profit (loss) for year associate considered in consolidation	0	0	0	0
Profit (loss) for year associate not considered in consolidation	0	0	0	0
Latest audited balance sheet date	31/12/2017	31/12/2016	31/12/2017	31/12/2016

**Footnotes**

(A) Information below is from unaudited Financial Statements

**Disclosure of associates [Table]**

..(5)

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

Associates [Axis]	Associate9		Associate10	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	(A) Geotecnia y Control De Qualitat, S.A	Geotecnia y Control De Qualitat, S.A	V i a s Construcciones S. R. L.	V i a s Construcciones S. R. L.
Principal place of business of associate	Spain	Spain	Spain	Spain
Country of incorporation of associate	SPAIN	SPAIN	SPAIN	SPAIN
Latest audited balance sheet date	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for associate	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Whether associate has been considered in consolidation	Yes	Yes	Yes	Yes
Proportion of ownership interest in associate	50.00%	50.00%	50.00%	50.00%
Proportion of voting rights held in associate	50.00%	50.00%	50.00%	50.00%
Amount of investment in associate	0.63	0.63	0	0
Number of shares held of associate	[shares] 1,000	[shares] 1,000	[shares] 500	[shares] 500
Net worth attributable to shareholding as per latest audited balance sheet associate	0.78	0.59	0.05	0.19
Profit (loss) for year associate	0.01	-0.08	-0.13	-0.12
Profit (loss) for year associate considered in consolidation	0.01	-0.08	-0.13	-0.12
Profit (loss) for year associate not considered in consolidation	0	0	0	0
Latest audited balance sheet date	31/12/2017	31/12/2016	31/12/2017	31/12/2016

**Footnotes**

(A) Information below is from unaudited Financial Statements

**Disclosure of associates [Table]**

..(6)

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

Associates [Axis]	Associate11
	01/04/2017 to 31/03/2018
Disclosure of associates [Abstract]	
Disclosure of associates [Line items]	
Name of associate entity	(A) PARIO DEVELOPERS PRIVATE LIMITED
Principal place of business of associate	INDIA
Country of incorporation of associate	INDIA
CIN of associate entity	U45200PN2013PTC147449
Latest audited balance sheet date	31/03/2018
Whether associate has been considered in consolidation	Yes
Proportion of ownership interest in associate	33.00%
Proportion of voting rights held in associate	33.00%
Amount of investment in associate	0.33
Number of shares held of associate	(B) [shares] 3,000
Net worth attributable to shareholding as per latest audited balance sheet associate	0
Profit (loss) for year associate	-4.63
Profit (loss) for year associate considered in consolidation	-0.33
Profit (loss) for year associate not considered in consolidation	-4.3
Latest audited balance sheet date	31/03/2018

**Footnotes**

(A) Pario Development Private Limited (From June 30, 2018)

(B) Also holds 15,000,000 Preference Shares of Rs. 158.37 Crores

## Disclosure of details of subsidiaries [Table]

..(1)

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

Subsidiaries [Axis]	Subsidiary1		Subsidiary2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	EAST HYDERABAD EXPRESSWAY LIMITED	EAST HYDERABAD EXPRESSWAY LIMITED	ITNL ROAD INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	ITNL ROAD INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45203MH2007PLC172133	U45203MH2007PLC172133	U45400MH2007PLC175415	U45400MH2007PLC175415
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G88407754		G88400320
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	74.00%	74.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	29.31	29.31	140	140
Reserves and surplus of subsidiary	21.78	35.59	-209.93	-128.65
Total assets of subsidiary	292.03	345.37	916.8	919.06
Total liabilities of subsidiary	240.94	280.47	986.73	907.71
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	21.07	23.1	33.74	30.06
Profit before tax of subsidiary	-13.82	-14.73	-81.28	-65.78
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	-13.82	-14.73	-81.28	-65.78
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	26.00%	26.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	26.00%	26.00%	0.00%	0.00%
Name of subsidiary	EAST HYDERABAD EXPRESSWAY LIMITED	EAST HYDERABAD EXPRESSWAY LIMITED	ITNL ROAD INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	ITNL ROAD INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED

Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45203MH2007PLC172133	U45203MH2007PLC172133	U45400MH2007PLC175415	U45400MH2007PLC175415

## Disclosure of details of subsidiaries [Table]

..(2)

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

Subsidiaries [Axis]	Subsidiary3		Subsidiary4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	IL&FS RAIL LIMITED	IL&FS RAIL LIMITED	RAPID METRORAIL GURGAON LIMITED	RAPID METRORAIL GURGAON LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U63040HR2008PLC039089	U63040HR2008PLC039089	U60200HR2009PLC039116	U60200HR2009PLC039116
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G81654766		G82036393
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	83.25%	83.25%	44.12%	44.12%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	826.69	826.69	631	631
Reserves and surplus of subsidiary	80.09	78.23	-432.78	-309.3
Total assets of subsidiary	966.05	1,001.47	1,333.42	1,319.66
Total liabilities of subsidiary	59.27	96.55	1,135.2	997.96
Investment of subsidiary	785.71	740.23	0	0
Turnover of subsidiary	71.21	332.03	43.92	92.8
Profit before tax of subsidiary	3.05	3.91	-134.74	-116.28
Provision for tax of subsidiary	1.16	1.46	-10.5	-5.12
Profit after tax of subsidiary	1.89	2.45	-124.24	-111.15
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	16.75%	16.75%	55.88%	55.88%
Proportion of voting rights held by non-controlling interests	16.75%	16.75%	55.88%	55.88%
Name of subsidiary	IL&FS RAIL LIMITED	IL&FS RAIL LIMITED	RAPID METRORAIL GURGAON LIMITED	RAPID METRORAIL GURGAON LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U63040HR2008PLC039089	U63040HR2008PLC039089	U60200HR2009PLC039116	U60200HR2009PLC039116

## Disclosure of details of subsidiaries [Table]

..(3)

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

Subsidiaries [Axis]	Subsidiary5		Subsidiary6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	RAPID METRORAIL GURGAON SOUTH LIMITED	RAPID METRORAIL GURGAON SOUTH LIMITED	VANSH NIMAY INFRAPROJECTS LIMITED	VANSH NIMAY INFRAPROJECTS LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U35990HR2012PLC046882	U35990HR2012PLC046882	U45201MH2006PLC166149	U45201MH2006PLC166149
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G81115800		G88467154
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	89.11%	89.11%	90.00%	90.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	658	658	15.89	15.89
Reserves and surplus of subsidiary	-77.65	159.46	-101.56	-98.52
Total assets of subsidiary	2,835.06	2,618.74	92.91	91.46
Total liabilities of subsidiary	2,254.71	1,801.28	178.58	174.1
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	20.88	806.69	12.11	155.85
Profit before tax of subsidiary	-249.34	88.12	-3.11	52.53
Provision for tax of subsidiary	-11.42	53.96	0	0
Profit after tax of subsidiary	-237.92	34.16	-3.11	52.53
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	10.89%	10.89%	10.00%	10.00%
Proportion of voting rights held by non-controlling interests	10.89%	10.89%	10.00%	10.00%
Name of subsidiary	RAPID METRORAIL GURGAON SOUTH LIMITED	RAPID METRORAIL GURGAON SOUTH LIMITED	VANSH NIMAY INFRAPROJECTS LIMITED	VANSH NIMAY INFRAPROJECTS LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA

CIN of subsidiary company	U35990HR2012PLC046882	U35990HR2012PLC046882	U45201MH2006PLC166149	U45201MH2006PLC166149
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**Disclosure of details of subsidiaries [Table]****..(4)**

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

Subsidiaries [Axis]	Subsidiary7		Subsidiary8	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Scheme of ITNL Road Investment Trust	Scheme of ITNL Road Investment Trust	WEST GUJARAT EXPRESSWAY LIMITED	WEST GUJARAT EXPRESSWAY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Permanent account number of subsidiary company	AAACI6832K	AAACI6832K		
CIN of subsidiary company			U60200MH2005PLC151958	U60200MH2005PLC151958
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	Yes
SRN of filing of balance sheet by subsidiary				G88253521
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	100.00%	100.00%	74.00%	74.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	106.9	106.9	40	40
Reserves and surplus of subsidiary	-19.02	-20.07	-115.11	-114.02
Total assets of subsidiary	87.89	86.84	351.95	369.91
Total liabilities of subsidiary	0.01	0.02	427.06	443.93
Investment of subsidiary	77.53	77.53	0	0
Turnover of subsidiary	21.7	51.71	67.02	55.75
Profit before tax of subsidiary	21.64	52.47	-1.09	-19.8
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	21.64	52.47	-1.09	-19.8
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	26.00%	26.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	26.00%	26.00%
Name of subsidiary	Scheme of ITNL Road Investment Trust	Scheme of ITNL Road Investment Trust	WEST GUJARAT EXPRESSWAY LIMITED	WEST GUJARAT EXPRESSWAY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Permanent account number of subsidiary company	AAACI6832K	AAACI6832K		
CIN of subsidiary company			U60200MH2005PLC151958	U60200MH2005PLC151958



## Disclosure of details of subsidiaries [Table]

..(5)

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

Subsidiaries [Axis]	Subsidiary9		Subsidiary10	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	HAZARIBAGH RANCHI EXPRESSWAY LIMITED	HAZARIBAGH RANCHI EXPRESSWAY LIMITED	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45203MH2009PLC191070	U45203MH2009PLC191070	U45203MH2009PLC195154	U45203MH2009PLC195154
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G88402490		G88463278
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	99.99%	99.99%	90.91%	90.91%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	131	131	176	176
Reserves and surplus of subsidiary	-61.89	-39.66	310.62	336.61
Total assets of subsidiary	980.46	1,037.35	2,595.64	2,367.31
Total liabilities of subsidiary	911.35	946.01	2,109.02	1,854.7
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	72.01	92.78	308.13	282.42
Profit before tax of subsidiary	-22.23	-40.31	-25.99	-41.71
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	-22.23	-40.31	-25.99	-41.71
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.01%	0.01%	9.09%	9.09%
Proportion of voting rights held by non-controlling interests	0.01%	0.01%	9.09%	9.09%
Name of subsidiary	HAZARIBAGH RANCHI EXPRESSWAY LIMITED	HAZARIBAGH RANCHI EXPRESSWAY LIMITED	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED

Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45203MH2009PLC191070	U45203MH2009PLC191070	U45203MH2009PLC195154	U45203MH2009PLC195154

## Disclosure of details of subsidiaries [Table]

..(6)

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

Subsidiaries [Axis]	Subsidiary11		Subsidiary12	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	MORADABAD BAREILLY EXPRESSWAY LIMITED	MORADABAD BAREILLY EXPRESSWAY LIMITED	JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED	JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45208MH2010PLC198737	U45208MH2010PLC198737	U45200JH2009PLC013693	U45200JH2009PLC013693
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G88412747		G83015248
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	85.50%	100.00%	99.98%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	221.66	221.66	259.5	259.5
Reserves and surplus of subsidiary	536.76	629.05	39.48	68.17
Total assets of subsidiary	3,546.98	3,531.08	2,649.21	2,472.01
Total liabilities of subsidiary	2,788.55	2,680.36	2,350.23	2,144.34
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	242.57	427.15	276.12	247.43
Profit before tax of subsidiary	-97.38	20.21	-28.69	-80.74
Provision for tax of subsidiary	-5.09	5.25	0	0
Profit after tax of subsidiary	-92.29	14.96	-28.69	-80.74
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	14.50%	0.00%	0.02%	0.00%
Proportion of voting rights held by non-controlling interests	14.50%	0.00%	0.02%	0.00%
Name of subsidiary	MORADABAD BAREILLY EXPRESSWAY LIMITED	MORADABAD BAREILLY EXPRESSWAY LIMITED	JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED	JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED

Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45208MH2010PLC198737	U45208MH2010PLC198737	U45200JH2009PLC013693	U45200JH2009PLC013693

## Disclosure of details of subsidiaries [Table]

..(7)

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

Subsidiaries [Axis]	Subsidiary13		Subsidiary14	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	CHENANI NASHRI TUNNELWAY LIMITED	CHENANI NASHRI TUNNELWAY LIMITED	MP BORDER CHECKPOST DEVELOPMENT COMPANY LIMITED	MP BORDER CHECKPOST DEVELOPMENT COMPANY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45400MH2010PLC203614	U45400MH2010PLC203614	U45203MH2010PLC209046	U45203MH2010PLC209046
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G88427885		G88428008
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	100.00%	100.00%	74.00%	74.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	372	372	149.02	149.02
Reserves and surplus of subsidiary	-125.97	81.52	-498.92	-309.54
Total assets of subsidiary	5,568.08	5,565.94	1,213.14	1,303.05
Total liabilities of subsidiary	5,322.05	5,112.41	1,563.04	1,463.56
Investment of subsidiary	276.31	0	0	0
Turnover of subsidiary	404.4	1,061.18	167.89	579.63
Profit before tax of subsidiary	-209.53	-137.16	-189.39	290.41
Provision for tax of subsidiary	0	0	0	33.54
Profit after tax of subsidiary	-209.53	-137.16	-189.39	256.87
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	26.00%	26.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	26.00%	26.00%
Name of subsidiary	CHENANI NASHRI TUNNELWAY LIMITED	CHENANI NASHRI TUNNELWAY LIMITED	MP BORDER CHECKPOST DEVELOPMENT COMPANY LIMITED	MP BORDER CHECKPOST DEVELOPMENT COMPANY LIMITED

Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45400MH2010PLC203614	U45400MH2010PLC203614	U45203MH2010PLC209046	U45203MH2010PLC209046

## Disclosure of details of subsidiaries [Table]

..(8)

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

Subsidiaries [Axis]	Subsidiary15		Subsidiary16	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	NORTH KARNATAKA EXPRESSWAY LIMITED	NORTH KARNATAKA EXPRESSWAY LIMITED	KIRATPUR NER CHOWK EXPRESSWAY LIMITED	KIRATPUR NER CHOWK EXPRESSWAY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45203MH2001PLC163992	U45203MH2001PLC163992	U45203MH2012PLC226792	U45203MH2012PLC226792
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G88460381		G88455407
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	93.50%	93.50%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	59.39	59.39	500.81	500.81
Reserves and surplus of subsidiary	60.65	81.28	224.67	192.45
Total assets of subsidiary	244.44	327.16	2,563.89	2,190.38
Total liabilities of subsidiary	124.4	186.48	1,838.41	1,497.12
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	38.68	49.16	423.36	719.4
Profit before tax of subsidiary	8.38	16.09	42.82	73.75
Provision for tax of subsidiary	2.8	4.07	11.63	15.74
Profit after tax of subsidiary	5.58	12.02	31.19	58.01
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	6.50%	6.50%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	6.50%	6.50%	0.00%	0.00%
Name of subsidiary	NORTH KARNATAKA EXPRESSWAY LIMITED	NORTH KARNATAKA EXPRESSWAY LIMITED	KIRATPUR NER CHOWK EXPRESSWAY LIMITED	KIRATPUR NER CHOWK EXPRESSWAY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA

CIN of subsidiary company	U45203MH2001PLC163992	U45203MH2001PLC163992	U45203MH2012PLC226792	U45203MH2012PLC226792
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## Disclosure of details of subsidiaries [Table]

..(9)

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

Subsidiaries [Axis]	Subsidiary17		Subsidiary18	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	BALESHWAR KHARAGPUR EXPRESSWAY LIMITED	BALESHWAR KHARAGPUR EXPRESSWAY LIMITED	SIKAR BIKANER HIGHWAY LIMITED	SIKAR BIKANER HIGHWAY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45400MH2012PLC228590	U45400MH2012PLC228590	U45203MH2012PLC229612	U45203MH2012PLC229612
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G88391834		G88388384
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	178.59	178.59	124.05	124.05
Reserves and surplus of subsidiary	-80.3	-5.96	353.87	396.61
Total assets of subsidiary	1,296.23	1,321.99	965.26	984.23
Total liabilities of subsidiary	1,197.93	1,149.36	487.33	463.57
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	87.5	85.07	54.07	52.76
Profit before tax of subsidiary	-74.33	-78.12	-42.73	-22.18
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	-74.33	-78.12	-42.73	-22.18
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Name of subsidiary	BALESHWAR KHARAGPUR EXPRESSWAY LIMITED	BALESHWAR KHARAGPUR EXPRESSWAY LIMITED	SIKAR BIKANER HIGHWAY LIMITED	SIKAR BIKANER HIGHWAY LIMITED

Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45400MH2012PLC228590	U45400MH2012PLC228590	U45203MH2012PLC229612	U45203MH2012PLC229612

## Disclosure of details of subsidiaries [Table]

..(10)

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

Subsidiaries [Axis]	Subsidiary19		Subsidiary20	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	KHED SINNAR EXPRESSWAY LIMITED	KHED SINNAR EXPRESSWAY LIMITED	BARWA ADDA EXPRESSWAY LIMITED	BARWA ADDA EXPRESSWAY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45209MH2013PLC242133	U45209MH2013PLC242133	U45400MH2013PLC242336	U45400MH2013PLC242336
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G88455712		G88452453
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	294.19	294.19	230.5	105
Reserves and surplus of subsidiary	228.12	172.05	448.31	297.53
Total assets of subsidiary	2,410.33	2,179.73	3,404.02	2,834.98
Total liabilities of subsidiary	1,888.02	1,713.48	2,725.21	2,432.45
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	332.89	777.44	679.55	986.76
Profit before tax of subsidiary	69.19	56.58	200.69	152.77
Provision for tax of subsidiary	13.12	12.08	50.08	32.61
Profit after tax of subsidiary	56.06	44.51	150.62	120.17
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Name of subsidiary	KHED SINNAR EXPRESSWAY LIMITED	KHED SINNAR EXPRESSWAY LIMITED	BARWA ADDA EXPRESSWAY LIMITED	BARWA ADDA EXPRESSWAY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA

CIN of subsidiary company	U45209MH2013PLC242133	U45209MH2013PLC242133	U45400MH2013PLC242336	U45400MH2013PLC242336
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## Disclosure of details of subsidiaries [Table]

..(11)

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

Subsidiaries [Axis]	Subsidiary21		Subsidiary22	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	KARYAVATTOM SPORTS FACILITIES LIMITED	KARYAVATTOM SPORTS FACILITIES LIMITED	FUTUREAGE INFRASTRUCTURE INDIA LIMITED	FUTUREAGE INFRASTRUCTURE INDIA LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U70102MH2011PLC223656	U70102MH2011PLC223656	U45200TG2006PLC049721	U45200TG2006PLC049721
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G81761736		G88448402
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	100.00%	100.00%	58.48%	58.48%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	43.12	43.12	5.13	5.13
Reserves and surplus of subsidiary	-26.21	0.95	-4.43	-4.41
Total assets of subsidiary	341.16	368.35	0.93	0.91
Total liabilities of subsidiary	324.24	324.28	0.23	0.19
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	35.68	34	0	0.16
Profit before tax of subsidiary	-27.9	-18.42	-0.02	-1.55
Provision for tax of subsidiary	-0.74	-5.58	0	0
Profit after tax of subsidiary	-27.15	-12.84	-0.02	-1.55
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	41.52%	41.52%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	41.52%	41.52%
Name of subsidiary	KARYAVATTOM SPORTS FACILITIES LIMITED	KARYAVATTOM SPORTS FACILITIES LIMITED	FUTUREAGE INFRASTRUCTURE INDIA LIMITED	FUTUREAGE INFRASTRUCTURE INDIA LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA

CIN of subsidiary company	U70102MH2011PLC223656	U70102MH2011PLC223656	U45200TG2006PLC049721	U45200TG2006PLC049721
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## Disclosure of details of subsidiaries [Table]

..(12)

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

Subsidiaries [Axis]	Subsidiary23		Subsidiary24	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	CHARMINAR ROBOPARK LIMITED	CHARMINAR ROBOPARK LIMITED	I T N L International Pte. Limited	ITNL International Pte. Limited
Country of incorporation or residence of subsidiary	INDIA	INDIA	SINGAPORE	SINGAPORE
CIN of subsidiary company	U45400MH2011PLC220224	U45400MH2011PLC220224		
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	No
SRN of filing of balance sheet by subsidiary		G88313671		
Reason if no filing has been made by subsidiary	Under Process		Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	89.20%	89.20%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	USD	USD
Exchange rate as applicable for subsidiary	1	1	65.04	64.84
Share capital of subsidiary	6.32	6.32	758.49	758.49
Reserves and surplus of subsidiary	-6.33	-6.31	-199.16	-169.81
Total assets of subsidiary	0.06	0.09	2,076.67	1,904.57
Total liabilities of subsidiary	0.07	0.07	1,517.35	1,315.89
Investment of subsidiary	0	0	1,787.24	1,732.36
Turnover of subsidiary	0	3.61	117.25	144.09
Profit before tax of subsidiary	-0.02	-5.85	-20.79	26
Provision for tax of subsidiary	0	0	5.43	4.82
Profit after tax of subsidiary	-0.02	-5.85	-26.23	21.17
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	10.80%	10.80%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	10.80%	10.80%	0.00%	0.00%
Name of subsidiary	CHARMINAR ROBOPARK LIMITED	CHARMINAR ROBOPARK LIMITED	I T N L International Pte. Limited	ITNL International Pte. Limited
Country of incorporation or residence of subsidiary	INDIA	INDIA	SINGAPORE	SINGAPORE
CIN of subsidiary company	U45400MH2011PLC220224	U45400MH2011PLC220224		

## Disclosure of details of subsidiaries [Table]

..(13)

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

Subsidiaries [Axis]	Subsidiary25		Subsidiary26	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	ITNL Offshore Pte. Limited	ITNL Offshore Pte. Limited	ITNL Offshore Two Pte. Limited	ITNL Offshore Two Pte. Limited
Country of incorporation or residence of subsidiary	SINGAPORE	SINGAPORE	SINGAPORE	SINGAPORE
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	USD	USD	USD	USD
Exchange rate as applicable for subsidiary	65.04	64.84	65.04	64.84
Share capital of subsidiary	20.84	20.84	0.32	0.32
Reserves and surplus of subsidiary	-43.78	-13.98	-16.02	1.17
Total assets of subsidiary	1,034.86	719.89	38.82	761.08
Total liabilities of subsidiary	1,057.79	713.03	54.52	759.59
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	52.68	48.15	45.71	52.36
Profit before tax of subsidiary	-11.62	0.59	-8.06	0.56
Provision for tax of subsidiary	0	0.04	0	0
Profit after tax of subsidiary	-11.62	0.55	-8.06	0.56
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Name of subsidiary	ITNL Offshore Pte. Limited	ITNL Offshore Pte. Limited	ITNL Offshore Two Pte. Limited	ITNL Offshore Two Pte. Limited
Country of incorporation or residence of subsidiary	SINGAPORE	SINGAPORE	SINGAPORE	SINGAPORE

## Disclosure of details of subsidiaries [Table]

..(14)

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

Subsidiaries [Axis]	Subsidiary27		Subsidiary28	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	ITNL Offshore Three Pte. Limited	ITNL Offshore Three Pte. Limited	ITNL International DMCC	ITNL International DMCC
Country of incorporation or residence of subsidiary	SINGAPORE	SINGAPORE	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	USD	USD	AED	AED
Exchange rate as applicable for subsidiary	65.04	64.84	17.64	17.64
Share capital of subsidiary	0	0	58.98	53.91
Reserves and surplus of subsidiary	-0.81	-0.28	-72.42	-55.43
Total assets of subsidiary	312.55	265.29	25.36	80.77
Total liabilities of subsidiary	313.36	265.57	38.8	82.29
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	13.02	11.96	4.85	18.76
Profit before tax of subsidiary	0	0.51	-17.14	-16.07
Provision for tax of subsidiary	0.53	0.59	0	0
Profit after tax of subsidiary	-0.53	-0.08	-17.14	-16.07
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Name of subsidiary	ITNL Offshore Three Pte. Limited	ITNL Offshore Three Pte. Limited	ITNL International DMCC	ITNL International DMCC
Country of incorporation or residence of subsidiary	SINGAPORE	SINGAPORE	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES



## Disclosure of details of subsidiaries [Table]

..(15)

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

Subsidiaries [Axis]	Subsidiary29		Subsidiary30	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	ITNL Africa Projects Ltd	ITNL Africa Projects Ltd	Sharjah General Services Company LLC	Sharjah General Services Company LLC
Country of incorporation or residence of subsidiary	NIGERIA	NIGERIA	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	100.00%	100.00%	49.00%	49.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	NGN	NGN	AED	AED
Exchange rate as applicable for subsidiary	0.18	0.21	17.65	17.64
Share capital of subsidiary	14.68	14.68	0.51	0.51
Reserves and surplus of subsidiary	-17.07	-16.86	-9.22	-8.73
Total assets of subsidiary	1.12	1.62	0.31	0.18
Total liabilities of subsidiary	3.5	3.8	9.02	8.4
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	0	0	0	0.2
Profit before tax of subsidiary	-1.52	-0.94	-0.49	-1.38
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	-1.52	-0.94	-0.49	-1.38
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	51.00%	51.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	51.00%	51.00%
Name of subsidiary	ITNL Africa Projects Ltd	ITNL Africa Projects Ltd	Sharjah General Services Company LLC	Sharjah General Services Company LLC
Country of incorporation or residence of subsidiary	NIGERIA	NIGERIA	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES

## Disclosure of details of subsidiaries [Table]

..(16)

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

Subsidiaries [Axis]	Subsidiary31		Subsidiary32	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	IPL USA LLC	IPL USA LLC	ITNL Infrastructure Developer LLC	ITNL Infrastructure Developer LLC
Country of incorporation or residence of subsidiary	UNITED STATES	UNITED STATES	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	100.00%	100.00%	49.00%	49.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	USD	USD	AED	AED
Exchange rate as applicable for subsidiary	65.04	64.84	17.65	17.64
Share capital of subsidiary	92.85	38.16	0.54	0.54
Reserves and surplus of subsidiary	-58.96	-31.52	-0.27	-6.85
Total assets of subsidiary	47.86	7.67	31.93	7.98
Total liabilities of subsidiary	13.96	1.04	31.65	14.29
Investment of subsidiary	0	0	0.27	0.27
Turnover of subsidiary	57.56	10.6	15.78	2.97
Profit before tax of subsidiary	-28.44	-15.08	0.39	-5.46
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	-28.44	-15.08	0.39	-5.46
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	51.00%	51.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	51.00%	51.00%
Name of subsidiary	IPL USA LLC	IPL USA LLC	ITNL Infrastructure Developer LLC	ITNL Infrastructure Developer LLC
Country of incorporation or residence of subsidiary	UNITED STATES	UNITED STATES	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES

## Disclosure of details of subsidiaries [Table]

..(17)

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

Subsidiaries [Axis]	Subsidiary33		Subsidiary34	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Park Line LLC	Park Line LLC	Elsamex Vietnam JSC	Elsamex Vietnam JSC
Country of incorporation or residence of subsidiary	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	VIET NAM	VIET NAM
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	24.99%	24.99%	65.00%	65.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	AED	AED	VND	VND
Exchange rate as applicable for subsidiary	17.65	17.64	0.00	0.003
Share capital of subsidiary	0.54	0.54	6.59	5.6
Reserves and surplus of subsidiary	62.52	-0.17	-1.68	-4.41
Total assets of subsidiary	116.72	39.16	18.82	9.42
Total liabilities of subsidiary	53.65	38.78	13.91	8.23
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	67.15	40.37	19	2.45
Profit before tax of subsidiary	12.36	-0.16	2.71	-4.5
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	12.36	-0.16	2.71	-4.5
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	75.01%	75.01%	35.00%	35.00%
Proportion of voting rights held by non-controlling interests	75.01%	75.01%	35.00%	35.00%
Name of subsidiary	Park Line LLC	Park Line LLC	Elsamex Vietnam JSC	Elsamex Vietnam JSC
Country of incorporation or residence of subsidiary	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	VIET NAM	VIET NAM

## Disclosure of details of subsidiaries [Table]

..(18)

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

Subsidiaries [Axis]	Subsidiary35		Subsidiary36	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	AMRAVATI CHIKHLI EXPRESSWAY LIMITED	AMRAVATI CHIKHLI EXPRESSWAY LIMITED	FAGNE SONGADH EXPRESSWAY LIMITED	FAGNE SONGADH EXPRESSWAY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45201MH2015PLC267727	U45201MH2015PLC267727	U45201MH2015PLC267730	U45201MH2015PLC267730
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G88337274		G85608636
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	119.15	18.05	262.5	14.15
Reserves and surplus of subsidiary	36.69	-0.68	115.91	29.02
Total assets of subsidiary	491.02	181.78	1,447.8	366.08
Total liabilities of subsidiary	335.18	164.41	1,069.39	322.91
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	302.92	7.73	1,140.37	234.31
Profit before tax of subsidiary	45.14	-0.14	106.7	37.58
Provision for tax of subsidiary	9.63	0	22.77	8.02
Profit after tax of subsidiary	35.51	-0.14	83.92	29.56
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Name of subsidiary	AMRAVATI CHIKHLI EXPRESSWAY LIMITED	AMRAVATI CHIKHLI EXPRESSWAY LIMITED	FAGNE SONGADH EXPRESSWAY LIMITED	FAGNE SONGADH EXPRESSWAY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA

CIN of subsidiary company	U45201MH2015PLC267727	U45201MH2015PLC267727	U45201MH2015PLC267730	U45201MH2015PLC267730
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**Disclosure of details of subsidiaries [Table]****..(19)**

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

Subsidiaries [Axis]	Subsidiary37		Subsidiary38	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	JHARKHAND INFRASTRUCTURE IMPLEMENTATION CO LIMITED	JHARKHAND INFRASTRUCTURE IMPLEMENTATION CO LIMITED	(A) RAJASTHAN LAND HOLDINGS LIMITED	RAJASTHAN LAND HOLDINGS LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45201JH2015PLC003025	U45201JH2015PLC003025	U45201RJ2008PLC026520	U45201RJ2008PLC026520
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G82903634		G85174613
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	100.00%	100.00%	0.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	45	45	2	2
Reserves and surplus of subsidiary	48.68	18.47	-13.92	-13.64
Total assets of subsidiary	498.35	243.96	130.76	127.32
Total liabilities of subsidiary	404.67	180.5	142.68	138.96
Investment of subsidiary	0	0	9.53	9.53
Turnover of subsidiary	294.18	163.48	2.9	5.51
Profit before tax of subsidiary	38.41	23.57	-0.14	-2.49
Provision for tax of subsidiary	8.2	5.03	0.14	-2.32
Profit after tax of subsidiary	30.22	18.54	-0.28	-0.17
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	100.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	100.00%	0.00%
Name of subsidiary	JHARKHAND INFRASTRUCTURE IMPLEMENTATION CO LIMITED	JHARKHAND INFRASTRUCTURE IMPLEMENTATION CO LIMITED	(A) RAJASTHAN LAND HOLDINGS LIMITED	RAJASTHAN LAND HOLDINGS LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45201JH2015PLC003025	U45201JH2015PLC003025	U45201RJ2008PLC026520	U45201RJ2008PLC026520

**Footnotes**

(A) Rajasthan Land Holdings Limited - Subsidiary upto June 30, 2017

**Disclosure of details of subsidiaries [Table]**

..(20)

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

Subsidiaries [Axis]	Subsidiary39		Subsidiary40	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	(A) FLAMINGO LANDBASE PRIVATE LIMITED	FLAMINGO LANDBASE PRIVATE LIMITED	(B) DEVIKA BUILDESTATE PRIVATE LIMITED	DEVIKA BUILDESTATE PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45201RJ2008PTC027419	U45201RJ2008PTC027419	U45201RJ2008PTC027293	U45201RJ2008PTC027293
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G85090066		G85088151
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	0.00%	100.00%	0.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	0.01	0.01	0.01	0.01
Reserves and surplus of subsidiary	2.22	2.19	1.01	1
Total assets of subsidiary	11.94	11.67	8.21	8.03
Total liabilities of subsidiary	9.7	9.47	7.19	7.02
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	0	0	0	0
Profit before tax of subsidiary	0	-0.01	0	-0.02
Provision for tax of subsidiary	-0.03	0.31	-0.02	0.14
Profit after tax of subsidiary	0.03	-0.33	0.01	-0.15
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	100.00%	0.00%	100.00%	0.00%
Proportion of voting rights held by non-controlling interests	100.00%	0.00%	100.00%	0.00%
Name of subsidiary	(A) FLAMINGO LANDBASE PRIVATE LIMITED	FLAMINGO LANDBASE PRIVATE LIMITED	(B) DEVIKA BUILDESTATE PRIVATE LIMITED	DEVIKA BUILDESTATE PRIVATE LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45201RJ2008PTC027419	U45201RJ2008PTC027419	U45201RJ2008PTC027293	U45201RJ2008PTC027293

**Footnotes**

(A) Flamingo Landbase Private Limited - Subsidiary upto June 30, 2017

(B) Devika Buildestate Private Limited - Subsidiary upto June 30, 2017

**Disclosure of details of subsidiaries [Table]****..(21)**

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

Subsidiaries [Axis]	Subsidiary41		Subsidiary42	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	(A) CHIRAYU KATH REAL ESTATE PRIVATE LIMITED	CHIRAYU KATH REAL ESTATE PRIVATE LIMITED	GRICL RAIL BRIDGE DEVELOPMENT COMPANY LIMITED	GRICL RAIL BRIDGE DEVELOPMENT COMPANY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45201RJ2008PTC027285	U45201RJ2008PTC027285	U45203GJ2014PLC078880	U45203GJ2014PLC078880
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G85108611		G88356357
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
of Start date of accounting period subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
of End date of accounting period subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	0.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	0.01	0.01	5.8	4.2
Reserves and surplus of subsidiary	4.94	4.88	1.09	-0.11
Total assets of subsidiary	29.05	28.26	26.44	8.54
Total liabilities of subsidiary	24.1	23.37	19.55	4.44
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	0	0	17.9	0.66
Profit before tax of subsidiary	0	-0.02	1.5	-0.1
Provision for tax of subsidiary	-0.07	0.7	0.31	0
Profit after tax of subsidiary	0.07	-0.72	1.2	-0.1
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	100.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	100.00%	0.00%	0.00%	0.00%
Name of subsidiary	(A) CHIRAYU KATH REAL ESTATE PRIVATE LIMITED	CHIRAYU KATH REAL ESTATE PRIVATE LIMITED	GRICL RAIL BRIDGE DEVELOPMENT COMPANY LIMITED	GRICL RAIL BRIDGE DEVELOPMENT COMPANY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45201RJ2008PTC027285	U45201RJ2008PTC027285	U45203GJ2014PLC078880	U45203GJ2014PLC078880

## **Footnotes**

(A) Chirayu Kath Real Estate Private Limited - Subsidiary upto June 30, 2017



## Disclosure of details of subsidiaries [Table]

..(22)

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

Subsidiaries [Axis]	Subsidiary43		Subsidiary44	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	CHHATTISGARH HIGHWAYS DEVELOPMENT COMPANY LIMITED	CHHATTISGARH HIGHWAYS DEVELOPMENT COMPANY LIMITED	SRINAGAR SONAMARG TUNNELWAY LIMITED	SRINAGAR SONAMARG TUNNELWAY LIMITED
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45203CT2007PLC020220	U45203CT2007PLC020220	U45400MH2013PLC241828	U45400MH2013PLC241828
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	Yes
SRN of filing of balance sheet by subsidiary		G88468772		G88462544
Reason if no filing has been made by subsidiary	Under Process		Under Process	
Whether financial year of subsidiary different from financial year of holding company	No	No	No	No
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017	01/04/2016
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Percentage of shareholding in subsidiary	74.00%	74.00%	49.00%	49.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1	1
Share capital of subsidiary	10	10	11.58	11.58
Reserves and surplus of subsidiary	-2.16	-1.73	142.93	62.5
Total assets of subsidiary	10.8	10.86	1,077.85	593.78
Total liabilities of subsidiary	2.96	2.59	923.33	519.7
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	0	0	489.1	89.39
Profit before tax of subsidiary	-0.43	-0.35	104.24	20.35
Provision for tax of subsidiary	0	0	24.06	4.34
Profit after tax of subsidiary	-0.43	-0.35	80.18	16
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	26.00%	26.00%	51.00%	51.00%
Proportion of voting rights held by non-controlling interests	26.00%	26.00%	51.00%	51.00%
Name of subsidiary	CHHATTISGARH HIGHWAYS DEVELOPMENT COMPANY LIMITED	CHHATTISGARH HIGHWAYS DEVELOPMENT COMPANY LIMITED	SRINAGAR SONAMARG TUNNELWAY LIMITED	SRINAGAR SONAMARG TUNNELWAY LIMITED

Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
CIN of subsidiary company	U45203CT2007PLC020220	U45203CT2007PLC020220	U45400MH2013PLC241828	U45400MH2013PLC241828

**Disclosure of details of subsidiaries [Table]**

..(23)

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

Subsidiaries [Axis]	Subsidiary45		Subsidiary46	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Elsamex SA	Elsamex SA	Atenea Seguridad Y Medio Ambiente S.A.U	Atenea Seguridad Y Medio Ambiente S.A.U
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	EUR	EUR	EUR	EUR
Exchange rate as applicable for subsidiary	80.62	69.25	80.62	69.25
Share capital of subsidiary	163.38	140.33	1.05	0.9
Reserves and surplus of subsidiary	439.95	344.31	22.22	17.13
Total assets of subsidiary	2,227.97	1,775.12	29.26	23.06
Total liabilities of subsidiary	1,624.65	1,290.48	5.98	5.03
Investment of subsidiary	300.28	280.26	0	0
Turnover of subsidiary	953.88	753.56	19.6	17.43
Profit before tax of subsidiary	129.03	52.59	2.81	2.13
Provision for tax of subsidiary	37.91	7.67	0.73	0.95
Profit after tax of subsidiary	91.12	44.91	2.08	1.18
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Name of subsidiary	Elsamex SA	Elsamex SA	Atenea Seguridad Y Medio Ambiente S.A.U	Atenea Seguridad Y Medio Ambiente S.A.U
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN

## Disclosure of details of subsidiaries [Table]

..(24)

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

Subsidiaries [Axis]	Subsidiary47		Subsidiary48	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Senalización Viales e Imagen S.A.U	Senalización Viales e Imagen S.A.U	El s a m e x Internacional S.L	El s a m e x Internacional S.L
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	EUR	EUR	EUR	EUR
Exchange rate as applicable for subsidiary	80.62	69.25	80.62	69.25
Share capital of subsidiary	5.55	4.76	115.37	99.1
Reserves and surplus of subsidiary	16.55	17.77	-148.29	-97.76
Total assets of subsidiary	47.49	44.29	200.77	205.85
Total liabilities of subsidiary	25.4	21.76	233.69	204.51
Investment of subsidiary	0	0	24.17	20.69
Turnover of subsidiary	15.34	20.89	3.25	20.7
Profit before tax of subsidiary	-3.04	-1.96	-22.51	-21.16
Provision for tax of subsidiary	0.73	-0.56	-5.1	-7.54
Profit after tax of subsidiary	-3.77	-1.4	-17.41	-13.63
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Name of subsidiary	Senalización Viales e Imagen S.A.U	Senalización Viales e Imagen S.A.U	El s a m e x Internacional S.L	El s a m e x Internacional S.L
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN

## Disclosure of details of subsidiaries [Table]

..(25)

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

Subsidiaries [Axis]	Subsidiary49		Subsidiary50	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Grusamar Ingeniería y Consulting S.L	Grusamar Ingeniería y Consulting S.L	CIESM-INTEVIA S.A.	CIESM-INTEVIA S.A.
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	EUR	EUR	EUR	EUR
Exchange rate as applicable for subsidiary	80.62	69.25	80.62	69.25
Share capital of subsidiary	28.18	24.2	0.48	0.42
Reserves and surplus of subsidiary	7.96	7.05	9.53	8.14
Total assets of subsidiary	92.76	83.09	87.65	80.57
Total liabilities of subsidiary	56.63	51.84	77.64	72.01
Investment of subsidiary	3.6	3.15	6.81	5.85
Turnover of subsidiary	63.24	69.01	20.27	17.41
Profit before tax of subsidiary	0.39	0.93	0.6	-0.33
Provision for tax of subsidiary	0.21	0.25	0.39	-1.01
Profit after tax of subsidiary	0.19	0.67	0.22	0.67
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Name of subsidiary	Grusamar Ingeniería y Consulting S.L	Grusamar Ingeniería y Consulting S.L	CIESM-INTEVIA S.A.	CIESM-INTEVIA S.A.
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN

## Disclosure of details of subsidiaries [Table]

..(26)

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

Subsidiaries [Axis]	Subsidiary51		Subsidiary52	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Area de Servicio Coiros S.L.U	Area de Servicio Coiros S.L.U	Area de Servicio Punta Umbría S.L.U	Area de Servicio Punta Umbría S.L.U
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	EUR	EUR	EUR	EUR
Exchange rate as applicable for subsidiary	80.62	69.25	80.62	69.25
Share capital of subsidiary	8.09	6.95	0.67	0.57
Reserves and surplus of subsidiary	16.03	13.27	4.85	3.63
Total assets of subsidiary	40.7	36.07	17.74	15.59
Total liabilities of subsidiary	16.59	15.85	12.22	11.38
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	4	4.04	2.67	2.66
Profit before tax of subsidiary	0.46	0.26	0.67	0.68
Provision for tax of subsidiary	0.12	0.05	0.17	0.15
Profit after tax of subsidiary	0.35	0.21	0.5	0.53
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Name of subsidiary	Area de Servicio Coiros S.L.U	Area de Servicio Coiros S.L.U	Area de Servicio Punta Umbría S.L.U	Area de Servicio Punta Umbría S.L.U
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN

## Disclosure of details of subsidiaries [Table]

..(27)

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

Subsidiaries [Axis]	Subsidiary53		Subsidiary54	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Alcantarilla Fotovoltaica S.L.U	Alcantarilla Fotovoltaica S.L.U	Beasolarta S.A.U	Beasolarta S.A.U
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	EUR	EUR	EUR	EUR
Exchange rate as applicable for subsidiary	80.62	69.25	80.62	69.25
Share capital of subsidiary	0.34	0.3	0.33	0.28
Reserves and surplus of subsidiary	2.92	2.79	16.55	13.91
Total assets of subsidiary	36.19	31.8	17.18	15.9
Total liabilities of subsidiary	32.93	28.71	0.3	1.71
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	3.76	3.61	1.45	1.69
Profit before tax of subsidiary	-0.4	0.19	0.44	-4.23
Provision for tax of subsidiary	-0.1	0.1	0.11	-1.04
Profit after tax of subsidiary	-0.3	0.09	0.33	-3.19
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Name of subsidiary	Alcantarilla Fotovoltaica S.L.U	Alcantarilla Fotovoltaica S.L.U	Beasolarta S.A.U	Beasolarta S.A.U
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN

## Disclosure of details of subsidiaries [Table]

..(28)

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

Subsidiaries [Axis]	Subsidiary55		Subsidiary56	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Conservacion De Infraestructuras De Mexico S.A. De CV	Conservacion De Infraestructuras De Mexico S.A. De CV	ELSAMEX INDIA PRIVATE LIMITED	ELSAMEX INDIA PRIVATE LIMITED
Country of incorporation or residence of subsidiary	MEXICO	MEXICO	INDIA	INDIA
CIN of subsidiary company			U74140MH1999PTC289580	U74140MH1999PTC289580
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	Yes
SRN of filing of balance sheet by subsidiary				G66293945
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Under Process	
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/12/2017	31/12/2016	31/03/2018	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	96.40%	96.40%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	EUR	MXN	INR	INR
Exchange rate as applicable for subsidiary	80.62	3.28	1	1
Share capital of subsidiary	0.02	0.02	2.12	2.34
Reserves and surplus of subsidiary	-0.02	-0.02	9.71	9.49
Total assets of subsidiary	0.03	0.02	14.53	14.36
Total liabilities of subsidiary	0.02	0.02	2.7	2.53
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	0	0	0	0.75
Profit before tax of subsidiary	0	0	0	-0.56
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	0	0	0	-0.56
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	3.60%	3.60%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	3.60%	3.60%	0.00%	0.00%
Name of subsidiary	Conservacion De Infraestructuras De Mexico S.A. De CV	Conservacion De Infraestructuras De Mexico S.A. De CV	ELSAMEX INDIA PRIVATE LIMITED	ELSAMEX INDIA PRIVATE LIMITED
Country of incorporation or residence of subsidiary	MEXICO	MEXICO	INDIA	INDIA
CIN of subsidiary company			U74140MH1999PTC289580	U74140MH1999PTC289580

## Disclosure of details of subsidiaries [Table]

..(29)

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

Subsidiaries [Axis]	Subsidiary57		Subsidiary58	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	YALA CONSTRUCTION CO PRIVATE LIMITED	YALA CONSTRUCTION CO PRIVATE LIMITED	Elsamex Construcao Manutencao LTDA	Elsamex Construcao Manutencao LTDA
Country of incorporation or residence of subsidiary	INDIA	INDIA	BRAZIL	BRAZIL
CIN of subsidiary company	U45201MH2000PTC289581	U45201MH2000PTC289581		
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	No
SRN of filing of balance sheet by subsidiary		G66305012		
Reason if no filing has been made by subsidiary	Under Process		Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/03/2018	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	100.00%	100.00%	99.99%	99.99%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	EUR	BRL
Exchange rate as applicable for subsidiary	1	1	80.62	20.84
Share capital of subsidiary	6.32	6.7	0.27	0.24
Reserves and surplus of subsidiary	5.6	4.57	-0.36	-0.32
Total assets of subsidiary	13.1	13.35	0.82	0.81
Total liabilities of subsidiary	1.18	2.08	0.9	0.9
Investment of subsidiary	0	0	0	0.53
Turnover of subsidiary	0	3.53	0	0
Profit before tax of subsidiary	0	0.56	0	0
Provision for tax of subsidiary	0	0.22	0	0
Profit after tax of subsidiary	0	0.35	0	0
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.01%	0.01%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.01%	0.01%
Name of subsidiary	YALA CONSTRUCTION CO PRIVATE LIMITED	YALA CONSTRUCTION CO PRIVATE LIMITED	Elsamex Construcao Manutencao LTDA	Elsamex Construcao Manutencao LTDA
Country of incorporation or residence of subsidiary	INDIA	INDIA	BRAZIL	BRAZIL
CIN of subsidiary company	U45201MH2000PTC289581	U45201MH2000PTC289581		



## Disclosure of details of subsidiaries [Table]

..(30)

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

Subsidiaries [Axis]	Subsidiary59		Subsidiary60	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	EL S A M E X MAINTENANCE SERVICES LIMITED	EL S A M E X MAINTENANCE SERVICES LIMITED	Elsamex LLC USA	Elsamex LLC USA
Country of incorporation or residence of subsidiary	INDIA	INDIA	UNITED STATES	UNITED STATES
CIN of subsidiary company	U45201MH2013FLC285659	U45201MH2013FLC285659		
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No	No
SRN of filing of balance sheet by subsidiary		G83432419		
Reason if no filing has been made by subsidiary	Under Process		Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/03/2018	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	100.00%	99.88%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	INR	INR	EUR	USD
Exchange rate as applicable for subsidiary	1	1	80.62	64.84
Share capital of subsidiary	0.05	0.04	0	0
Reserves and surplus of subsidiary	46.31	42.1	0	0
Total assets of subsidiary	250.68	112.23	0	0
Total liabilities of subsidiary	204.32	70.09	0	0
Investment of subsidiary	0.55	0	0	0
Turnover of subsidiary	484.74	224.6	0	0
Profit before tax of subsidiary	13.29	24.32	0	0
Provision for tax of subsidiary	4.49	8.03	0	0
Profit after tax of subsidiary	8.8	16.28	0	0
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.12%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.12%	0.00%	0.00%
Name of subsidiary	EL S A M E X MAINTENANCE SERVICES LIMITED	EL S A M E X MAINTENANCE SERVICES LIMITED	Elsamex LLC USA	Elsamex LLC USA
Country of incorporation or residence of subsidiary	INDIA	INDIA	UNITED STATES	UNITED STATES
CIN of subsidiary company	U45201MH2013FLC285659	U45201MH2013FLC285659		

## Disclosure of details of subsidiaries [Table]

..(31)

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

Subsidiaries [Axis]	Subsidiary61		Subsidiary62	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Elsamex Portugal S.A	Elsamex Portugal S.A	E S M Mantenimiento Integral S.A De CV	ESM Mantenimiento Integral S.A De CV
Country of incorporation or residence of subsidiary	PORTUGAL	PORTUGAL	MEXICO	MEXICO
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	70.35%	70.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	EUR	EUR	EUR	MXN
Exchange rate as applicable for subsidiary	80.62	69.25	80.62	3.28
Share capital of subsidiary	2.82	2.42	2.79	2.39
Reserves and surplus of subsidiary	10.82	8.54	-0.01	0.05
Total assets of subsidiary	17.63	16.09	3.56	3.19
Total liabilities of subsidiary	3.99	5.13	0.78	0.75
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	12.67	13.14	8.24	8.96
Profit before tax of subsidiary	1.06	1.2	0.22	0.02
Provision for tax of subsidiary	0.27	0.35	0.06	0
Profit after tax of subsidiary	0.79	0.84	0.16	0.02
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	29.65%	30.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	29.65%	30.00%	0.00%	0.00%
Name of subsidiary	Elsamex Portugal S.A	Elsamex Portugal S.A	E S M Mantenimiento Integral S.A De CV	ESM Mantenimiento Integral S.A De CV
Country of incorporation or residence of subsidiary	PORTUGAL	PORTUGAL	MEXICO	MEXICO

## Disclosure of details of subsidiaries [Table]

..(32)

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

Subsidiaries [Axis]	Subsidiary63		Subsidiary64	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Inteval Gestao Integral Rodoviaria S.A	Inteval Gestao Integral Rodoviaria S.A	Mantenimiento Y Conservacion De Vialidades S.A De CV	Mantenimiento Y Conservacion De Vialidades S.A De CV
Country of incorporation or residence of subsidiary	PORTUGAL	PORTUGAL	MEXICO	MEXICO
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	100.00%	100.00%	64.00%	64.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	EUR	EUR	EUR	MXN
Exchange rate as applicable for subsidiary	80.62	69.25	80.62	3.28
Share capital of subsidiary	11.29	9.7	4.79	4.12
Reserves and surplus of subsidiary	33.45	23.01	0.11	0.21
Total assets of subsidiary	65.52	58.77	6.67	5.43
Total liabilities of subsidiary	20.78	26.07	1.77	1.1
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	159.92	156.38	13.53	19.26
Profit before tax of subsidiary	10.68	9.36	0.36	0.82
Provision for tax of subsidiary	2.76	2.51	0.09	0.15
Profit after tax of subsidiary	7.91	6.85	0.26	0.67
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	36.00%	36.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	36.00%	36.00%
Name of subsidiary	Inteval Gestao Integral Rodoviaria S.A	Inteval Gestao Integral Rodoviaria S.A	Mantenimiento Y Conservacion De Vialidades S.A De CV	Mantenimiento Y Conservacion De Vialidades S.A De CV
Country of incorporation or residence of subsidiary	PORTUGAL	PORTUGAL	MEXICO	MEXICO

## Disclosure of details of subsidiaries [Table]

..(33)

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

Subsidiaries [Axis]	Subsidiary65		Subsidiary66	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Control 7 S.A.	Control 7 S.A.	GRUSAMAR LIMITED INDIA	GRUSAMAR LIMITED INDIA
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	INDIA	INDIA
CIN of subsidiary company			U45400MH2012FLC236837	U45400MH2012FLC236837
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	Yes
SRN of filing of balance sheet by subsidiary				G66312455
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Under Process	
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/12/2017	31/12/2016	31/03/2018	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	EUR	EUR	INR	INR
Exchange rate as applicable for subsidiary	80.62	69.25	1	1
Share capital of subsidiary	4.44	3.81	0.05	0.05
Reserves and surplus of subsidiary	-3.78	-1.48	0.81	0.76
Total assets of subsidiary	16.22	14.93	0.97	0.9
Total liabilities of subsidiary	15.56	12.6	0.11	0.09
Investment of subsidiary	0.73	0.63	0	0
Turnover of subsidiary	16.91	15.53	0	0
Profit before tax of subsidiary	-2.74	-4.21	0	0
Provision for tax of subsidiary	-0.86	-0.87	0	0.03
Profit after tax of subsidiary	-1.88	-3.35	0	-0.03
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	0.00%
Name of subsidiary	Control 7 S.A.	Control 7 S.A.	GRUSAMAR LIMITED INDIA	GRUSAMAR LIMITED INDIA
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	INDIA	INDIA
CIN of subsidiary company			U45400MH2012FLC236837	U45400MH2012FLC236837

## Disclosure of details of subsidiaries [Table]

..(34)

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

Subsidiaries [Axis]	Subsidiary67		Subsidiary68	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Grusamar Engenharia Consultoria Brasil LTDA	Grusamar Engenharia y Consultoria Brasil LTDA	Elsamex Colombia SAS	Elsamex Colombia SAS
Country of incorporation or residence of subsidiary	BRAZIL	BRAZIL	COLOMBIA	COLOMBIA
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	Yes	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/01/2017	01/01/2016
End date of accounting period of subsidiary	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements	As per Regulatory Requirements
Percentage of shareholding in subsidiary	99.99%	99.99%	100.00%	100.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	EUR	BRL	EUR	COP
Exchange rate as applicable for subsidiary	80.62	20.84	80.62	0.02
Share capital of subsidiary	0	0	0	0
Reserves and surplus of subsidiary	0	0	0	0
Total assets of subsidiary	0	0	0	0
Total liabilities of subsidiary	0	0	0	0
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	0	0	0	0
Profit before tax of subsidiary	0	0	0	0
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	0	0	0	0
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.01%	0.01%	0.00%	0.00%
Proportion of voting rights held by non-controlling interests	0.01%	0.01%	0.00%	0.00%
Name of subsidiary	Grusamar Engenharia Consultoria Brasil LTDA	Grusamar Engenharia y Consultoria Brasil LTDA	Elsamex Colombia SAS	Elsamex Colombia SAS
Country of incorporation or residence of subsidiary	BRAZIL	BRAZIL	COLOMBIA	COLOMBIA

## Disclosure of details of subsidiaries [Table]

..(35)

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

Subsidiaries [Axis]	Subsidiary69		Subsidiary70	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Grusamar Ingenieria Consulting Colombia SAS	Grusamar Ingenieria Y Consulting Colombia SAS	(A) RANCHI MURI ROAD DEVELOPMENT LIMITED	Grusamar Albania SHPK
Country of incorporation or residence of subsidiary	COLOMBIA	COLOMBIA	INDIA	ALBANIA
CIN of subsidiary company			U45309JH2017PLC010398	
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No	No
Reason if no filing has been made by subsidiary	Not Applicable	Not Applicable	Under Process	Not Applicable
Whether financial year of subsidiary different from financial year of holding company	Yes	Yes	No	Yes
Financial year of subsidiary [Abstract]				
Start date of accounting period of subsidiary	01/01/2017	01/01/2016	01/04/2017	01/01/2016
End date of accounting period of subsidiary	31/12/2017	31/12/2016	31/03/2018	31/12/2016
Description of reason why using different reporting date or period for subsidiary	As per Regulatory Requirements	As per Regulatory Requirements		As per Regulatory Requirements
Percentage of shareholding in subsidiary	100.00%	100.00%	100.00%	51.00%
Key information about subsidiary [Abstract]				
Reporting currency of subsidiary	EUR	COP	INR	ALL
Exchange rate as applicable for subsidiary	80.62	0.02	1	0.52
Share capital of subsidiary	0	0	0.05	0.01
Reserves and surplus of subsidiary	0	0	-0.02	-0.31
Total assets of subsidiary	0	0	0.04	0.42
Total liabilities of subsidiary	0	0	0.01	0.72
Investment of subsidiary	0	0	0	0
Turnover of subsidiary	0	0	0	0
Profit before tax of subsidiary	0	0	-0.02	0
Provision for tax of subsidiary	0	0	0	0
Profit after tax of subsidiary	0	0	-0.02	0
Proposed dividend of subsidiary	0	0	0	0
Proportion of ownership interests held by non-controlling interests	0.00%	0.00%	0.00%	49.00%
Proportion of voting rights held by non-controlling interests	0.00%	0.00%	0.00%	49.00%
Name of subsidiary	Grusamar Ingenieria Consulting Colombia SAS	Grusamar Ingenieria Y Consulting Colombia SAS	(A) RANCHI MURI ROAD DEVELOPMENT LIMITED	Grusamar Albania SHPK
Country of incorporation or residence of subsidiary	COLOMBIA	COLOMBIA	INDIA	ALBANIA
CIN of subsidiary company			U45309JH2017PLC010398	

## Footnotes

(A) Ranchi Muri Road Development Limited - Subsidiary from August 25, 2017

## Disclosure of details of subsidiaries [Table]

..(36)

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

Subsidiaries [Axis]	Subsidiary71		Subsidiary72
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of subsidiaries [Abstract]			
Disclosure of subsidiaries [Line items]			
Name of subsidiary	(A) ITNL-IECCL JV	(B) ANDHRA PRADESH EXPRESSWAY LIMITED	(C) ITNL-KMB JV
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA
Permanent account number of subsidiary company	AABAI1833K		AABAI1294C
CIN of subsidiary company		U63031MH2005PLC157256	
Section under which company became subsidiary	Section 2(87)(ii)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	Yes	No
SRN of filing of balance sheet by subsidiary		G51798890	
Reason if no filing has been made by subsidiary	Under Process		Under Process
Whether financial year of subsidiary different from financial year of holding company	No	No	No
Financial year of subsidiary [Abstract]			
Start date of accounting period of subsidiary	01/04/2017	01/04/2016	01/04/2017
End date of accounting period of subsidiary	31/03/2018	31/03/2017	31/03/2018
Percentage of shareholding in subsidiary	51.00%	0.00%	70.00%
Key information about subsidiary [Abstract]			
Reporting currency of subsidiary	INR	INR	INR
Exchange rate as applicable for subsidiary	1	1	1
Share capital of subsidiary	0	33.7	0
Reserves and surplus of subsidiary	1.24	-32.82	-0.4
Total assets of subsidiary	80.25	587.43	92.36
Total liabilities of subsidiary	79.01	586.56	92.76
Investment of subsidiary	0	0	0
Turnover of subsidiary	44.72	62.38	104.94
Profit before tax of subsidiary	1.79	-59.78	-0.4
Provision for tax of subsidiary	0.55	0	0
Profit after tax of subsidiary	1.24	-59.78	-0.4
Proposed dividend of subsidiary	0	0	0
Proportion of ownership interests held by non-controlling interests	49.00%	100.00%	30.00%
Proportion of voting rights held by non-controlling interests	49.00%	100.00%	30.00%
Name of subsidiary	(A) ITNL-IECCL JV	(B) ANDHRA PRADESH EXPRESSWAY LIMITED	(C) ITNL-KMB JV
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA
Permanent account number of subsidiary company	AABAI1833K		AABAI1294C
CIN of subsidiary company		U63031MH2005PLC157256	

## Footnotes

(A) ITNL-IECCL (JV (from April 1, 2017)

(B) Upto March 10, 2017

(C) ITNL-KMB JV (JV (from April 1, 2017)

## Disclosure of joint ventures [Table]

..(1)

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

Joint ventures [Axis]	JV1		JV2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Latest audited balance sheet date	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of joint ventures [Abstract]				
Disclosure of joint ventures [Line items]				
Name of joint venture	THIRUVANANTHPURAM ROAD DEVELOPMENT COMPANY LIMITED	THIRUVANANTHPURAM ROAD DEVELOPMENT COMPANY LIMITED	WARORA-CHANDRAPUR-BALLARPUR TOLLROAD LIMITED	WARORA-CHANDRAPUR-BALLARPUR TOLLROAD LIMITED
Principal place of business of joint venture	India	India	India	India
Country of incorporation of joint venture	INDIA	INDIA	INDIA	INDIA
CIN of joint venture	U45203MH2004PLC144789	U45203MH2004PLC144789	U45203MH2009PLC196776	U45203MH2009PLC196776
Number of shares held of joint venture	[shares] 1,70,30,000	[shares] 1,70,30,000	[shares] 6,17,08,500	[shares] 6,17,08,500
Amount of investment in joint venture	17.03	17.03	61.71	61.71
Latest audited balance sheet date	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Whether joint venture has been considered in consolidation	Yes	Yes	Yes	Yes
Proportion of ownership interest in joint venture	50.00%	50.00%	35.00%	35.00%
Proportion of voting rights held in joint venture	50.00%	50.00%	35.00%	35.00%
Net worth attributable to shareholding as per latest audited balance sheet joint venture	0	0	113.31	110.31
Profit (loss) for year joint venture	-10.63	-13.54	2.45	-4.45
Profit (loss) for year joint venture considered in consolidation	0	0	2.45	-4.45
Profit (loss) for year joint venture not considered in consolidation	-10.63	-13.54	0	0



## Disclosure of joint ventures [Table]

..(2)

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

Joint ventures [Axis]	JV3		JV4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Latest audited balance sheet date	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of joint ventures [Abstract]				
Disclosure of joint ventures [Line items]				
Name of joint venture	JORABAT SHILLONG EXPRESSWAY LIMITED	JORABAT SHILLONG EXPRESSWAY LIMITED	N.A.M.EXPRESSWAY LIMITED	N.A.M.EXPRESSWAY LIMITED
Principal place of business of joint venture	India	India	India	India
Country of incorporation of joint venture	INDIA	INDIA	INDIA	INDIA
CIN of joint venture	U45203MH2010PLC204456	U45203MH2010PLC204456	U45209TG2010PLC068968	U45209TG2010PLC068968
Number of shares held of joint venture	[shares] 4,20,00,000	[shares] 4,20,00,000	[shares] 11,67,54,970	[shares] 11,67,54,970
Amount of investment in joint venture	42	42	116.75	116.75
Latest audited balance sheet date	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Whether joint venture has been considered in consolidation	Yes	Yes	Yes	Yes
Proportion of ownership interest in joint venture	50.00%	50.00%	50.00%	50.00%
Proportion of voting rights held in joint venture	50.00%	50.00%	50.00%	50.00%
Net worth attributable to shareholding as per latest audited balance sheet joint venture	68.94	70.81	358.3	391.48
Profit (loss) for year joint venture	-1.86	-9.8	-33.18	7.07
Profit (loss) for year joint venture considered in consolidation	-1.86	-9.8	-33.18	7.07
Profit (loss) for year joint venture not considered in consolidation	0	0	0	0

## Disclosure of joint ventures [Table]

..(3)

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

Joint ventures [Axis]	JV5		JV6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Latest audited balance sheet date	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of joint ventures [Abstract]				
Disclosure of joint ventures [Line items]				
Name of joint venture	JHARKHAND ACCELERATED ROAD DEVELOPMENT COMPANY LIMITED	JHARKHAND ACCELERATED ROAD DEVELOPMENT COMPANY LIMITED	R O A D INFRASTRUCTURE DEVELOPMENT COMPANY OF RAJASTHAN LIMITED	R O A D INFRASTRUCTURE DEVELOPMENT COMPANY OF RAJASTHAN LIMITED
Principal place of business of joint venture	India	India	India	India
Country of incorporation of joint venture	INDIA	INDIA	INDIA	INDIA
CIN of joint venture	U45203JH2008PLC013085	U45203JH2008PLC013085	U45203RJ2004PLC019850	U45203RJ2004PLC019850
Number of shares held of joint venture	[shares] 74,00,000	[shares] 74,00,000	[shares] 16,25,00,000	[shares] 16,25,00,000
Amount of investment in joint venture	7.4	7.4	162.5	162.5
Latest audited balance sheet date	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Whether joint venture has been considered in consolidation	Yes	Yes	Yes	Yes
Proportion of ownership interest in joint venture	74.00%	74.00%	50.00%	50.00%
Proportion of voting rights held in joint venture	74.00%	74.00%	50.00%	50.00%
Net worth attributable to shareholding as per latest audited balance sheet joint venture	8.11	8	0	0
Profit (loss) for year joint venture	0.11	0.28	-32.11	25.88
Profit (loss) for year joint venture considered in consolidation	0.11	0.28	0	0
Profit (loss) for year joint venture not considered in consolidation	0	0	-32.11	25.88

## Disclosure of joint ventures [Table]

..(4)

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

Joint ventures [Axis]	JV7	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Latest audited balance sheet date	31/03/2018	31/03/2017
Disclosure of joint ventures [Abstract]		
Disclosure of joint ventures [Line items]		
Name of joint venture	Chongqing Yuhe Expressway Co. Ltd.	Chongqing Yuhe Expressway Co. Ltd.
Country of incorporation of joint venture	CHINA	CHINA
Number of shares held of joint venture	[shares] 77,166	[shares] 77,166
Amount of investment in joint venture	1,093.16	1,089.7
Latest audited balance sheet date	31/03/2018	31/03/2017
Whether joint venture has been considered in consolidation	Yes	Yes
Proportion of ownership interest in joint venture	49.00%	49.00%
Proportion of voting rights held in joint venture	49.00%	49.00%
Net worth attributable to shareholding as per latest audited balance sheet joint venture	1,234.69	1,164.68
Profit (loss) for year joint venture	100.31	85.9
Profit (loss) for year joint venture considered in consolidation	100.31	85.9
Profit (loss) for year joint venture not considered in consolidation	0	0

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of interests in other entities [TextBlock]	Textual information (113) [See below]	
Disclosure of interests in subsidiaries [TextBlock]		
Disclosure of subsidiaries [TextBlock]	Textual information (114) [See below]	
Whether company has subsidiary companies	Yes	Yes
Number of subsidiary companies	72	71
Whether company has subsidiary companies which are yet to commence operations	Yes	No
Whether company has subsidiary companies liquidated or sold during year	Yes	Yes
Disclosure of interests in associates [TextBlock]		
Disclosure of associates [TextBlock]	Textual information (115) [See below]	
Whether company has invested in associates	Yes	Yes
Whether company has associates which are yet to commence operations	No	No
Whether company has associates liquidated or sold during year	Yes	Yes
Disclosure of interests in joint arrangements [TextBlock]		
Disclosure of joint ventures [TextBlock]		
Whether company has invested in joint ventures	Yes	Yes
Whether company has joint ventures which are yet to commence operations	No	No
Whether company has joint ventures liquidated or sold during year	No	No
Disclosure of interests in unconsolidated structured entities [TextBlock]		
Disclosure of unconsolidated structured entities [TextBlock]		
Whether there are unconsolidated structured entities	No	No
Disclosure of investment entities [TextBlock]		
Disclosure of information about unconsolidated subsidiaries [TextBlock]		
Whether there are unconsolidated subsidiaries	No	No
Disclosure of information about unconsolidated structured entities controlled by investment entity [TextBlock]		
Whether there are unconsolidated structured entities controlled by investment entity	No	No

## Textual information (113)

### Disclosure of interests in other entities [Text Block]

Disclosure of Loans and advances in the nature of loans to subsidiaries and associates and Investments by the loanee in the shares of parent company and subsidiary company, when the company has made a loan or advance in the nature of loan in accordance with Para A of Schedule V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

#### A. Disclosure of Loans and advances in the nature of loans given to subsidiaries

Name of the Company	Rs. in Crore			
	March 31, 2018	March 31, 2017		
	Amount as at March 31, 2018	Maximum amount outstanding during the year	Amount as at March 31, 2017	Maximum amount outstanding during the year
East Hyderabad Expressway Limited	17.12	71.19	9.35	82.86
ITNL Road Infrastructure Development Company Limited	362.57	448.07	439.29	439.29
Vansh Nimay Infraprojects Limited	112.90	112.90	99.15	99.15
West Gujarat Expressway Limited	54.24	80.71	50.31	72.29
Hazaribagh Ranchi Expressway Limited	324.47	328.73	328.73	427.33
Jharkhand Road Projects Implementation Company Limited	805.13	811.69	409.63	409.63
MP Border Checkposts Development Company Limited	330.68	515.32	513.32	513.32
Pune Sholapur Road Development Company Limited	233.52	539.16	539.16	539.16
Moradabad Bareilly Expressway Limited	257.98	728.51	504.04	504.04
Sikar Bikaner Highway Limited	135.01	162.00	149.50	170.14
Baleshwar Kharagpur Expressway Limited	63.41	159.14	61.00	151.00
Barwa Adda Expressway Limited	675.65	675.65	664.35	664.35
Khed Sinnar Expressway Limited	366.28	366.28	271.99	274.49

Chenani Nashri Tunnelway Limited	59.58	508.22	259.24	390.56
Kiratpur Ner Chowk Expressway Limited	304.69	304.69	150.73	226.65
Karyavattom Sports Facility Limited	48.56	48.56	28.00	28.00
Rajasthan Land Holdings Limited	124.48	124.48	121.77	121.77
Rapid MetroRail Gurgaon Limited	5.30	126.64	9.30	55.00
Rapid MetroRail Gurgaon South Limited	36.05	114.92	30.00	30.05
Jharkhand Infrastructure Implementation Company Limited	58.50	58.50	39.50	39.50
ITNL International Pte Ltd.	8.12	580.09	24.63	24.63
Srinagar Sonamarg Tunnelway Limited	197.67	197.67	178.18	178.18
Amravati Chikhli Expressway Ltd	70.20	70.20	-	-
Chattisgarh Highways Development Company Limited	0.85	0.85	-	-
Futureage Infrastructure India Limited	0.05	0.05	-	-
Fagne Songadh Expressway Ltd	331.51	331.51	-	-
IL&FS Airport Limited	1.75	1.75	-	-
IL&FS Engineering & Construction Company limited	33.00	128.14	-	-
IL&FS Maritime Infrastructure Company Limited	22.50	33.50	-	-
IL&FS Tamil Nadu Power Company Limited	0.30	20.13	-	-
Noida Toll Bridge Company Limited	17.38	17.38	-	-
Paro Developers Private Limited	1.60	1.60	-	-

B. Disclosure of Investments by the loanee in the shares of parent company and subsidiary company, when the company has made a loan or advance in the nature of loan

The above loanees have not made any investment in the shares of the Company or subsidiaries, except Elsamex S.A., Spain and ITNL

International Pte Ltd. for which disclosure is given below

Particulars	Rs. in Crore			
	March 31, 2018		March 31, 2017	
	Amount as at March 31, 2018	Maximum amount outstanding during the year	Amount as at March 31, 2017	Maximum amount outstanding during the year
Subsidiaries of Elsamex S.A., Spain				
Alcantarilla Fotovoltaica, S.L.U.	NA	NA	NA	NA
Area De Servicio Coiros S.L.U.	NA	NA	NA	NA
Area De Servicio Punta Umbria, S.L.U.	NA	NA	NA	NA
Atenea Seguridad Y Medio Ambiente S.A.U.	NA	NA	NA	NA
Beasolarta S.A.U.	NA	NA	NA	NA
CIESM-INTEVIA, S.A.	NA	NA	NA	NA
Conservacion De Infraestructuras De Mexico S.A. DE C.V.	NA	NA	NA	NA
Control 7, S.A.	NA	NA	NA	NA
Elsamex Brazil LTDA	NA	NA	NA	NA
Elsamex Colombia SAS	NA	NA	NA	NA
Elsamex Construc�o E Manutencao LTDA	NA	NA	NA	NA
Elsamex India Private Limited	NA	NA	NA	NA
Elsamex Internacional S.L.	NA	NA	NA	NA
Elsamex LLC	NA	NA	NA	NA
Elsamex Maintenance Services Limited	NA	NA	NA	NA
Elsamex Portugal S.A.	NA	NA	NA	NA
ESM Mantenimiento Integral, SA DE CV	NA	NA	NA	NA

Grusamar Albania SHPK	NA	NA	NA	NA
Grusamar Engenharia y Consultoria Brasil LTDA	NA	NA	NA	NA
Grusamar India Limited	NA	NA	NA	NA
Grusamar Ingenieria Y Consulting Colombia SAS	NA	NA	NA	NA
Grusamar Ingenieria Y Consulting, S.L.	NA	NA	NA	NA
Inteval Gestao Integral Rodoviaria S.A.	NA	NA	NA	NA
Mantenimiento Y Conservacion De Vialidades S.A. DE C.V.	NA	NA	NA	NA
Senalizacion Viales e Imagen S.A.U.	NA	NA	NA	NA
Yala Construction Co Private Limited	NA	NA	NA	NA

Rs. in Crore

Particulars	March 31, 2018		March 31, 2017	
Subsidiaries of ITNL International Pte Ltd.	Amount as at March 31, 2018	Maximum amount outstanding during the year	Amount as at March 31, 2017	Maximum amount outstanding during the year
Elsamex S.A.	526.33	526.33	524.67	524.67
ITNL Africa Projects Limited	17.89	17.89	17.83	17.83
ITNL International DMCC	61.95	61.95	56.46	56.46
Sharjah General Services Co. LLC	0.33	0.33	0.33	0.33
IIPL US LLC	94.96	94.96	38.90	38.90
INTL Infrastructure Developer LLC	6.28	6.28	0.26	0.26
Elsamex Vietnam Joint Stock Company	4.23	4.23	4.21	4.21

## Textual information (114)

### Disclosure of subsidiaries [Text Block]

Footnotes:

- The above figures have been taken from the financial statement of the respective entities.
- The above statement also indicates performance and financial position of each of the subsidiaries.
- Percentage holding is disclosed based on aggregation of direct holding of the Company and effective proportionate share holding of the Subsidiary

## Textual information (115)

### Disclosure of associates [Text Block]

Footnotes:

- The above figures have been taken from the financial statement of the respective entities.
- The above statement also indicates performance and financial position of each of the joint ventures and associates.
- In case of Associates, loss in excess of investments in Associates are not considered in CFS and are disclosed as not considered in Consolidation.

## [611400] Notes - Separate financial statements

### Disclosure of associates [Table]

..(1)

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

Associates [Axis]	Associate1		Associate2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	NOIDA TOLL BRIDGE COMPANY LIMITED	NOIDA TOLL BRIDGE COMPANY LIMITED	ITNL TOLL MANAGEMENT SERVICES LIMITED	ITNL TOLL MANAGEMENT SERVICES LIMITED
CIN of associate entity	L45101DL1996PLC315772	L45101DL1996PLC315772	U45203UP2007PLC033529	U45203UP2007PLC033529
Principal place of business of associate	India	India	India	India
Country of incorporation of associate	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in associate	26.37%	26.37%	49.00%	49.00%
Proportion of voting rights held in associate	26.37%	26.37%	49.00%	49.00%



**Disclosure of associates [Table]**

..(2)

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

Associates [Axis]	Associate3		Associate4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	(A) GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	(B) CGI 8 S.A.	CGI 8 S.A.
CIN of associate entity	U65990GJ1999PLC036086	U65990GJ1999PLC036086		
Principal place of business of associate	India	India	Spain	Spain
Country of incorporation of associate	INDIA	INDIA	SPAIN	SPAIN
Proportion of ownership interest in associate	0.00%	26.81%	49.00%	49.00%
Proportion of voting rights held in associate	0.00%	26.81%	49.00%	49.00%

**Footnotes**

(A) Gujarat Road and Infrastructure Company Limited (upto September 30, 2017)

(B) Information below is from unaudited Financial Statements

**Disclosure of associates [Table]**

..(3)

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

Associates [Axis]	Associate5		Associate6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	Sociedad Concesionaria Autovía A-4 Madrid S.A	Sociedad Concesionaria Autovía A-4 Madrid S.A	RAMKY ELSAMEX HYDERABAD RING ROAD LIMITED	RAMKY ELSAMEX HYDERABAD RING ROAD LIMITED
CIN of associate entity			U45203TG2007PLC054825	U45203TG2007PLC054825
Principal place of business of associate	Spain	Spain	India	India
Country of incorporation of associate	SPAIN	SPAIN	INDIA	INDIA
Proportion of ownership interest in associate	48.75%	48.75%	26.00%	26.00%
Proportion of voting rights held in associate	48.75%	48.75%	26.00%	26.00%

**Disclosure of associates [Table]**

..(4)

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

Associates [Axis]	Associate7		Associate8	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	(A) Elsamex Infrastructure Company WLL	Elsamex Infrastructure Company WLL	Consorcio De Obras Civiles S.R.L	Consorcio De Obras Civiles S.R.L
Principal place of business of associate	Colombia	Colombia	Spain	Spain
Country of incorporation of associate	COLOMBIA	COLOMBIA	SPAIN	SPAIN
Proportion of ownership interest in associate	44.00%	44.00%	34.00%	34.00%
Proportion of voting rights held in associate	44.00%	44.00%	34.00%	34.00%

**Footnotes**

(A) Information below is from unaudited Financial Statements

**Disclosure of associates [Table]**

..(5)

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

Associates [Axis]	Associate9		Associate10	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of associates [Abstract]				
Disclosure of associates [Line items]				
Name of associate entity	(A) Geotecnia y Control De Qualitat, S.A	Geotecnia y Control De Qualitat, S.A	V i a s Y Construcciones S. R. L.	V i a s Y Construcciones S. R. L.
Principal place of business of associate	Spain	Spain	Spain	Spain
Country of incorporation of associate	SPAIN	SPAIN	SPAIN	SPAIN
Proportion of ownership interest in associate	50.00%	50.00%	50.00%	50.00%
Proportion of voting rights held in associate	50.00%	50.00%	50.00%	50.00%

**Footnotes**

(A) Information below is from unaudited Financial Statements

**Disclosure of associates [Table]**

..(6)

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

Associates [Axis]	Associate11
	01/04/2017 to 31/03/2018
Disclosure of associates [Abstract]	
Disclosure of associates [Line items]	
Name of associate entity	(A) PARIO DEVELOPERS PRIVATE LIMITED
CIN of associate entity	U45200PN2013PTC147449
Principal place of business of associate	INDIA
Country of incorporation of associate	INDIA
Proportion of ownership interest in associate	33.00%
Proportion of voting rights held in associate	33.00%

**Footnotes**

(A) Pario Development Private Limited (From June 30, 2018)

**Disclosure of subsidiaries [Table]**

..(1)

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

Subsidiaries [Axis]	Subsidiary1		Subsidiary2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	EAST HYDERABAD EXPRESSWAY LIMITED	EAST HYDERABAD EXPRESSWAY LIMITED	ITNL ROAD INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	ITNL ROAD INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
CIN of subsidiary company	U45203MH2007PLC172133	U45203MH2007PLC172133	U45400MH2007PLC175415	U45400MH2007PLC175415
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	74.00%	74.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	74.00%	74.00%	100.00%	100.00%

**Disclosure of subsidiaries [Table]**

..(2)

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

Subsidiaries [Axis]	Subsidiary3		Subsidiary4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	IL&FS RAIL LIMITED	IL&FS RAIL LIMITED	RAPID METRORAIL GURGAON LIMITED	RAPID METRORAIL GURGAON LIMITED
CIN of subsidiary company	U63040HR2008PLC039089	U63040HR2008PLC039089	U60200HR2009PLC039116	U60200HR2009PLC039116
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	83.25%	83.25%	44.12%	44.12%
Proportion of voting rights held in subsidiary	83.25%	83.25%	44.12%	44.12%

**Disclosure of subsidiaries [Table]**

..(3)

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

Subsidiaries [Axis]	Subsidiary5		Subsidiary6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	RAPID METRORAIL GURGAON SOUTH LIMITED	RAPID METRORAIL GURGAON SOUTH LIMITED	VANSH NIMAY INFRAPROJECTS LIMITED	VANSH NIMAY INFRAPROJECTS LIMITED
CIN of subsidiary company	U35990HR2012PLC046882	U35990HR2012PLC046882	U45201MH2006PLC166149	U45201MH2006PLC166149
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	89.11%	89.11%	90.00%	90.00%
Proportion of voting rights held in subsidiary	89.11%	89.11%	90.00%	90.00%

**Disclosure of subsidiaries [Table]**

..(4)

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

Subsidiaries [Axis]	Subsidiary7		Subsidiary8	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Scheme of ITNL Road Investment Trust	Scheme of ITNL Road Investment Trust	WEST GUJARAT EXPRESSWAY LIMITED	WEST GUJARAT EXPRESSWAY LIMITED
CIN of subsidiary company			U60200MH2005PLC151958	U60200MH2005PLC151958
Permanent account number of subsidiary company	AAACI6832K	AAACI6832K		
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	100.00%	100.00%	74.00%	74.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	74.00%	74.00%

**Disclosure of subsidiaries [Table]**

..(5)

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

Subsidiaries [Axis]	Subsidiary9		Subsidiary10	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	HAZARIBAGH RANCHI EXPRESSWAY LIMITED	HAZARIBAGH RANCHI EXPRESSWAY LIMITED	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED
CIN of subsidiary company	U45203MH2009PLC191070	U45203MH2009PLC191070	U45203MH2009PLC195154	U45203MH2009PLC195154
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	99.99%	99.99%	90.91%	90.91%
Proportion of voting rights held in subsidiary	99.99%	99.99%	90.91%	90.91%

**Disclosure of subsidiaries [Table]**

..(6)

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

Subsidiaries [Axis]	Subsidiary11		Subsidiary12	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	MORADABAD BAREILLY EXPRESSWAY LIMITED	MORADABAD BAREILLY EXPRESSWAY LIMITED	JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED	JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED
CIN of subsidiary company	U45208MH2010PLC198737	U45208MH2010PLC198737	U45200JH2009PLC013693	U45200JH2009PLC013693
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	85.50%	100.00%	99.98%	100.00%
Proportion of voting rights held in subsidiary	85.50%	100.00%	99.98%	100.00%

**Disclosure of subsidiaries [Table]**

..(7)

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

Subsidiaries [Axis]	Subsidiary13		Subsidiary14	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	CHENANI NASHRI TUNNELWAY LIMITED	CHENANI NASHRI TUNNELWAY LIMITED	MP BORDER CHECKPOST DEVELOPMENT COMPANY LIMITED	MP BORDER CHECKPOST DEVELOPMENT COMPANY LIMITED
CIN of subsidiary company	U45400MH2010PLC203614	U45400MH2010PLC203614	U45203MH2010PLC209046	U45203MH2010PLC209046
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	100.00%	100.00%	74.00%	74.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	74.00%	74.00%

**Disclosure of subsidiaries [Table]**

..(8)

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

Subsidiaries [Axis]	Subsidiary15		Subsidiary16	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	NORTH KARNATAKA EXPRESSWAY LIMITED	NORTH KARNATAKA EXPRESSWAY LIMITED	KIRATPUR NER CHOWK EXPRESSWAY LIMITED	KIRATPUR NER CHOWK EXPRESSWAY LIMITED
CIN of subsidiary company	U45203MH2001PLC163992	U45203MH2001PLC163992	U45203MH2012PLC226792	U45203MH2012PLC226792
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	93.50%	93.50%	100.00%	100.00%
Proportion of voting rights held in subsidiary	93.50%	93.50%	100.00%	100.00%

**Disclosure of subsidiaries [Table]**

..(9)

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

Subsidiaries [Axis]	Subsidiary17		Subsidiary18	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	BALESHWAR KHARAGPUR EXPRESSWAY LIMITED	BALESHWAR KHARAGPUR EXPRESSWAY LIMITED	SIKAR BIKANER HIGHWAY LIMITED	SIKAR BIKANER HIGHWAY LIMITED
CIN of subsidiary company	U45400MH2012PLC228590	U45400MH2012PLC228590	U45203MH2012PLC229612	U45203MH2012PLC229612
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	100.00%

**Disclosure of subsidiaries [Table]**

..(10)

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

Subsidiaries [Axis]	Subsidiary19		Subsidiary20	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	KHED SINNAR EXPRESSWAY LIMITED	KHED SINNAR EXPRESSWAY LIMITED	BARWA ADDA EXPRESSWAY LIMITED	BARWA ADDA EXPRESSWAY LIMITED
CIN of subsidiary company	U45209MH2013PLC242133	U45209MH2013PLC242133	U45400MH2013PLC242336	U45400MH2013PLC242336
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	100.00%

## Disclosure of subsidiaries [Table]

..(11)

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

Subsidiaries [Axis]	Subsidiary21		Subsidiary22	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	KARYAVATTOM SPORTS FACILITIES LIMITED	KARYAVATTOM SPORTS FACILITIES LIMITED	FUTUREAGE INFRASTRUCTURE INDIA LIMITED	FUTUREAGE INFRASTRUCTURE INDIA LIMITED
CIN of subsidiary company	U70102MH2011PLC223656	U70102MH2011PLC223656	U45200TG2006PLC049721	U45200TG2006PLC049721
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	100.00%	100.00%	58.48%	58.48%
Proportion of voting rights held in subsidiary	100.00%	100.00%	58.48%	58.48%

## Disclosure of subsidiaries [Table]

..(12)

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

Subsidiaries [Axis]	Subsidiary23		Subsidiary24	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	CHARMINAR ROBOPARK LIMITED	CHARMINAR ROBOPARK LIMITED	ITNL International Pte. Limited	ITNL International Pte. Limited
CIN of subsidiary company	U45400MH2011PLC220224	U45400MH2011PLC220224		
Country of incorporation or residence of subsidiary	INDIA	INDIA	SINGAPORE	SINGAPORE
Proportion of ownership interest in subsidiary	89.20%	89.20%	100.00%	100.00%
Proportion of voting rights held in subsidiary	89.20%	89.20%	100.00%	100.00%

## Disclosure of subsidiaries [Table]

..(13)

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

Subsidiaries [Axis]	Subsidiary25		Subsidiary26	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	ITNL Offshore Pte. Limited	ITNL Offshore Pte. Limited	ITNL Offshore Two Pte. Limited	ITNL Offshore Two Pte. Limited
Country of incorporation or residence of subsidiary	SINGAPORE	SINGAPORE	SINGAPORE	SINGAPORE
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	100.00%

## Disclosure of subsidiaries [Table]

..(14)

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

Subsidiaries [Axis]	Subsidiary27		Subsidiary28	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	ITNL Offshore Three Pte. Limited	ITNL Offshore Three Pte. Limited	ITNL International DMCC	ITNL International DMCC
Country of incorporation or residence of subsidiary	SINGAPORE	SINGAPORE	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	100.00%

**Disclosure of subsidiaries [Table]**

..(15)

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

Subsidiaries [Axis]	Subsidiary29		Subsidiary30	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	ITNL Africa Projects Ltd	ITNL Africa Projects Ltd	Sharjah General Services Company LLC	Sharjah General Services Company LLC
Country of incorporation or residence of subsidiary	NIGERIA	NIGERIA	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES
Proportion of ownership interest in subsidiary	100.00%	100.00%	49.00%	49.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	49.00%	49.00%

**Disclosure of subsidiaries [Table]**

..(16)

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

Subsidiaries [Axis]	Subsidiary31		Subsidiary32	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	IPL USA LLC	IPL USA LLC	ITNL Infrastructure Developer LLC	ITNL Infrastructure Developer LLC
Country of incorporation or residence of subsidiary	UNITED STATES	UNITED STATES	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES
Proportion of ownership interest in subsidiary	100.00%	100.00%	49.00%	49.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	49.00%	49.00%

**Disclosure of subsidiaries [Table]**

..(17)

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

Subsidiaries [Axis]	Subsidiary33		Subsidiary34	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Park Line LLC	Park Line LLC	Elsamex Vietnam JSC	Elsamex Vietnam JSC
Country of incorporation or residence of subsidiary	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	VIET NAM	VIET NAM
Proportion of ownership interest in subsidiary	24.99%	24.99%	65.00%	65.00%
Proportion of voting rights held in subsidiary	24.99%	24.99%	65.00%	65.00%

**Disclosure of subsidiaries [Table]**

..(18)

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

Subsidiaries [Axis]	Subsidiary35		Subsidiary36	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	AMRAVATI CHIKHLI EXPRESSWAY LIMITED	AMRAVATI CHIKHLI EXPRESSWAY LIMITED	FAGNE SONGADH EXPRESSWAY LIMITED	FAGNE SONGADH EXPRESSWAY LIMITED
CIN of subsidiary company	U45201MH2015PLC267727	U45201MH2015PLC267727	U45201MH2015PLC267730	U45201MH2015PLC267730
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	100.00%

**Disclosure of subsidiaries [Table]****..(19)**

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

Subsidiaries [Axis]	Subsidiary37		Subsidiary38	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	JHARKHAND INFRASTRUCTURE IMPLEMENTATION CO LIMITED	JHARKHAND INFRASTRUCTURE IMPLEMENTATION CO LIMITED	(A) RAJASTHAN LAND HOLDINGS LIMITED	RAJASTHAN LAND HOLDINGS LIMITED
CIN of subsidiary company	U45201JH2015PLC003025	U45201JH2015PLC003025	U45201RJ2008PLC026520	U45201RJ2008PLC026520
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	100.00%	100.00%	0.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	0.00%	100.00%

**Footnotes**

(A) Rajasthan Land Holdings Limited - Subsidiary upto June 30, 2017

**Disclosure of subsidiaries [Table]****..(20)**

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

Subsidiaries [Axis]	Subsidiary39		Subsidiary40	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	(A) FLAMINGO LANDBASE PRIVATE LIMITED	FLAMINGO LANDBASE PRIVATE LIMITED	(B) DEVIKA BUILDESTATE PRIVATE LIMITED	DEVIKA BUILDESTATE PRIVATE LIMITED
CIN of subsidiary company	U45201RJ2008PTC027419	U45201RJ2008PTC027419	U45201RJ2008PTC027293	U45201RJ2008PTC027293
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	0.00%	100.00%	0.00%	100.00%
Proportion of voting rights held in subsidiary	0.00%	100.00%	0.00%	100.00%

**Footnotes**

(A) Flamingo Landbase Private Limited - Subsidiary upto June 30, 2017

(B) Devika Buildestate Private Limited - Subsidiary upto June 30, 2017

**Disclosure of subsidiaries [Table]****..(21)**

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

Subsidiaries [Axis]	Subsidiary41		Subsidiary42	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	(A) CHIRAYU KATH REAL ESTATE PRIVATE LIMITED	CHIRAYU KATH REAL ESTATE PRIVATE LIMITED	GRICL RAIL BRIDGE DEVELOPMENT COMPANY LIMITED	GRICL RAIL BRIDGE DEVELOPMENT COMPANY LIMITED
CIN of subsidiary company	U45201RJ2008PTC027285	U45201RJ2008PTC027285	U45203GJ2014PLC078880	U45203GJ2014PLC078880
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	0.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	0.00%	100.00%	100.00%	100.00%



**Footnotes**

(A) Chirayu Kath Real Estate Private Limited - Subsidiary upto June 30, 2017

**Disclosure of subsidiaries [Table]**

..(22)

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

Subsidiaries [Axis]	Subsidiary43		Subsidiary44	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	CHHATTISGARH HIGHWAYS DEVELOPMENT COMPANY LIMITED	CHHATTISGARH HIGHWAYS DEVELOPMENT COMPANY LIMITED	SRINAGAR SONAMARG TUNNELWAY LIMITED	SRINAGAR SONAMARG TUNNELWAY LIMITED
CIN of subsidiary company	U45203CT2007PLC020220	U45203CT2007PLC020220	U45400MH2013PLC241828	U45400MH2013PLC241828
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	74.00%	74.00%	49.00%	49.00%
Proportion of voting rights held in subsidiary	74.00%	74.00%	49.00%	49.00%

**Disclosure of subsidiaries [Table]**

..(23)

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

Subsidiaries [Axis]	Subsidiary45		Subsidiary46	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Elsamex SA	Elsamex SA	Atenea Seguridad Y Medio Ambiente S.A.U	Atenea Seguridad Y Medio Ambiente S.A.U
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	100.00%

**Disclosure of subsidiaries [Table]**

..(24)

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

Subsidiaries [Axis]	Subsidiary47		Subsidiary48	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Senalización Viales e Imagen S.A.U	Senalización Viales e Imagen S.A.U	Elsamex Internacional S.L	Elsamex Internacional S.L
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	100.00%

**Disclosure of subsidiaries [Table]**

..(25)

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

Subsidiaries [Axis]	Subsidiary49		Subsidiary50	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Grusamar Ingeniería y Consulting S.L	Grusamar Ingeniería y Consulting S.L	CIESM-INTEVIA S.A.	CIESM-INTEVIA S.A.
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	100.00%

## Disclosure of subsidiaries [Table]

..(26)

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

Subsidiaries [Axis]	Subsidiary51		Subsidiary52	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Area de Servicio Coiros S.L.U	Area de Servicio Coiros S.L.U	Area de Servicio Punta Umbría S.L.U	Area de Servicio Punta Umbría S.L.U
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	100.00%

## Disclosure of subsidiaries [Table]

..(27)

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

Subsidiaries [Axis]	Subsidiary53		Subsidiary54	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Alcantarilla Fotovoltaica S.L.U	Alcantarilla Fotovoltaica S.L.U	Beasolarta S.A.U	Beasolarta S.A.U
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	SPAIN	SPAIN
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	100.00%

## Disclosure of subsidiaries [Table]

..(28)

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

Subsidiaries [Axis]	Subsidiary55		Subsidiary56	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Conservacion De Infraestructuras De Mexico S.A. De CV	Conservacion De Infraestructuras De Mexico S.A. De CV	ELSAMEX INDIA PRIVATE LIMITED	ELSAMEX INDIA PRIVATE LIMITED
CIN of subsidiary company			U74140MH1999PTC289580	U74140MH1999PTC289580
Country of incorporation or residence of subsidiary	MEXICO	MEXICO	INDIA	INDIA
Proportion of ownership interest in subsidiary	96.40%	96.40%	100.00%	100.00%
Proportion of voting rights held in subsidiary	96.40%	96.40%	100.00%	100.00%

## Disclosure of subsidiaries [Table]

..(29)

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

Subsidiaries [Axis]	Subsidiary57		Subsidiary58	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	YALA CONSTRUCTION CO PRIVATE LIMITED	YALA CONSTRUCTION CO PRIVATE LIMITED	Elsamex Construcao Manutencao LTDA	Elsamex Construcao Manutencao LTDA
CIN of subsidiary company	U45201MH2000PTC289581	U45201MH2000PTC289581		
Country of incorporation or residence of subsidiary	INDIA	INDIA	BRAZIL	BRAZIL
Proportion of ownership interest in subsidiary	100.00%	100.00%	99.99%	99.99%
Proportion of voting rights held in subsidiary	100.00%	100.00%	99.99%	99.99%

**Disclosure of subsidiaries [Table]**

..(30)

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

Subsidiaries [Axis]	Subsidiary59		Subsidiary60	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	EL S A M E X MAINTENANCE SERVICES LIMITED	EL S A M E X MAINTENANCE SERVICES LIMITED	Elsamex LLC USA	Elsamex LLC USA
CIN of subsidiary company	U45201MH2013FLC285659	U45201MH2013FLC285659		
Country of incorporation or residence of subsidiary	INDIA	INDIA	UNITED STATES	UNITED STATES
Proportion of ownership interest in subsidiary	100.00%	99.98%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	99.98%	100.00%	100.00%

**Disclosure of subsidiaries [Table]**

..(31)

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

Subsidiaries [Axis]	Subsidiary61		Subsidiary62	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Elsamex Portugal S.A	Elsamex Portugal S.A	E S M Mantenimiento Integral S.A De CV	ESM Mantenimiento Integral S.A De CV
Country of incorporation or residence of subsidiary	PORTUGAL	PORTUGAL	MEXICO	MEXICO
Proportion of ownership interest in subsidiary	70.35%	70.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	70.35%	70.00%	100.00%	100.00%

**Disclosure of subsidiaries [Table]**

..(32)

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

Subsidiaries [Axis]	Subsidiary63		Subsidiary64	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Intevial Gestao Integral Rodoviaria S.A	Intevial Gestao Integral Rodoviaria S.A	Mantenimiento Y Conservacion De Vialidades S.A De CV	Mantenimiento Y Conservacion De Vialidades S.A De CV
Country of incorporation or residence of subsidiary	PORTUGAL	PORTUGAL	MEXICO	MEXICO
Proportion of ownership interest in subsidiary	100.00%	100.00%	64.00%	64.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	64.00%	64.00%

**Disclosure of subsidiaries [Table]**

..(33)

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

Subsidiaries [Axis]	Subsidiary65		Subsidiary66	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Control 7 S.A.	Control 7 S.A.	GRUSAMAR LIMITED INDIA	GRUSAMAR LIMITED INDIA
CIN of subsidiary company			U45400MH2012FLC236837	U45400MH2012FLC236837
Country of incorporation or residence of subsidiary	SPAIN	SPAIN	INDIA	INDIA
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	100.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	100.00%

**Disclosure of subsidiaries [Table]**

..(34)

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

Subsidiaries [Axis]	Subsidiary67		Subsidiary68	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Grusamar Engenharia y Consultoria Brasil LTDA	Grusamar Engenharia y Consultoria Brasil LTDA	Elsamex Colombia SAS	Elsamex Colombia SAS
Country of incorporation or residence of subsidiary	BRAZIL	BRAZIL	COLOMBIA	COLOMBIA
Proportion of ownership interest in subsidiary	99.99%	99.99%	100.00%	100.00%
Proportion of voting rights held in subsidiary	99.99%	99.99%	100.00%	100.00%

**Disclosure of subsidiaries [Table]**

..(35)

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

Subsidiaries [Axis]	Subsidiary69		Subsidiary70	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subsidiaries [Abstract]				
Disclosure of subsidiaries [Line items]				
Name of subsidiary	Grusamar Ingenieria Y Consulting Colombia SAS	Grusamar Ingenieria Y Consulting Colombia SAS	(A) RANCHI MURI ROAD DEVELOPMENT LIMITED	Grusamar Albania SHPK
CIN of subsidiary company			U45309JH2017PLC010398	
Country of incorporation or residence of subsidiary	COLOMBIA	COLOMBIA	INDIA	ALBANIA
Proportion of ownership interest in subsidiary	100.00%	100.00%	100.00%	51.00%
Proportion of voting rights held in subsidiary	100.00%	100.00%	100.00%	51.00%

**Footnotes**

(A) Ranchi Muri Road Development Limited - Subsidiary from August 25, 2017

**Disclosure of subsidiaries [Table]**

..(36)

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

Subsidiaries [Axis]	Subsidiary71		Subsidiary72
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of subsidiaries [Abstract]			
Disclosure of subsidiaries [Line items]			
Name of subsidiary	(A) ITNL-IECCL JV	(B) ANDHRA PRADESH EXPRESSWAY LIMITED	(C) ITNL-KMB JV
CIN of subsidiary company		U63031MH2005PLC157256	
Permanent account number of subsidiary company	AABAI1833K		AABAI1294C
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA
Proportion of ownership interest in subsidiary	51.00%	0.00%	70.00%
Proportion of voting rights held in subsidiary	51.00%	0.00%	70.00%

**Footnotes**

(A) ITNL-IECCL (JV (from April 1, 2017)

(B) Upto March 10, 2017

(C) ITNL-KMB JV (JV (from April 1, 2017)

## Disclosure of joint ventures [Table]

..(1)

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

Joint ventures [Axis]	JV1		JV2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of joint ventures [Abstract]				
Disclosure of joint ventures [Line items]				
Name of joint venture	THIRUVANANTHPURAM ROAD DEVELOPMENT COMPANY LIMITED	THIRUVANANTHPURAM ROAD DEVELOPMENT COMPANY LIMITED	WARORA-CHANDRAPUR-BALLARPUR TOLLROAD LIMITED	WARORA-CHANDRAPUR-BALLARPUR TOLLROAD LIMITED
CIN of joint venture	U45203MH2004PLC144789	U45203MH2004PLC144789	U45203MH2009PLC196776	U45203MH2009PLC196776
Principal place of business of joint venture	India	India	India	India
Country of incorporation of joint venture	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in joint venture	50.00%	50.00%	35.00%	35.00%
Proportion of voting rights held in joint venture	50.00%	50.00%	35.00%	35.00%

## Disclosure of joint ventures [Table]

..(2)

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

Joint ventures [Axis]	JV3		JV4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of joint ventures [Abstract]				
Disclosure of joint ventures [Line items]				
Name of joint venture	JORABAT SHILLONG EXPRESSWAY LIMITED	JORABAT SHILLONG EXPRESSWAY LIMITED	N.A.M.EXPRESSWAY LIMITED	N.A.M.EXPRESSWAY LIMITED
CIN of joint venture	U45203MH2010PLC204456	U45203MH2010PLC204456	U45209TG2010PLC068968	U45209TG2010PLC068968
Principal place of business of joint venture	India	India	India	India
Country of incorporation of joint venture	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in joint venture	50.00%	50.00%	50.00%	50.00%
Proportion of voting rights held in joint venture	50.00%	50.00%	50.00%	50.00%

**Disclosure of joint ventures [Table]**

..(3)

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

Joint ventures [Axis]	JV5		JV6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of joint ventures [Abstract]				
Disclosure of joint ventures [Line items]				
Name of joint venture	JHARKHAND ACCELERATED ROAD DEVELOPMENT COMPANY LIMITED	JHARKHAND ACCELERATED ROAD DEVELOPMENT COMPANY LIMITED	R O A D INFRASTRUCTURE DEVELOPMENT COMPANY OF RAJASTHAN LIMITED	R O A D INFRASTRUCTURE DEVELOPMENT COMPANY OF RAJASTHAN LIMITED
CIN of joint venture	U45203JH2008PLC013085	U45203JH2008PLC013085	U45203RJ2004PLC019850	U45203RJ2004PLC019850
Principal place of business of joint venture	India	India	India	India
Country of incorporation of joint venture	INDIA	INDIA	INDIA	INDIA
Proportion of ownership interest in joint venture	74.00%	74.00%	50.00%	50.00%
Proportion of voting rights held in joint venture	74.00%	74.00%	50.00%	50.00%

**Disclosure of joint ventures [Table]**

..(4)

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

Joint ventures [Axis]	JV7	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of joint ventures [Abstract]		
Disclosure of joint ventures [Line items]		
Name of joint venture	Chongqing Yuhe Expressway Co. Ltd.	Chongqing Yuhe Expressway Co. Ltd.
Country of incorporation of joint venture	CHINA	CHINA
Proportion of ownership interest in joint venture	49.00%	49.00%
Proportion of voting rights held in joint venture	49.00%	49.00%

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of separate financial statements [TextBlock]		
Disclosure of subsidiaries [TextBlock]	Textual information (116) [See below]	
Disclosure of joint ventures [TextBlock]		
Disclosure of associates [TextBlock]	Textual information (117) [See below]	
Method used to account for investments in subsidiaries	Equity Method	Equity Method
Method used to account for investments in joint ventures	Equity Method	Equity Method
Method used to account for investments in associates	Equity Method	Equity Method

**Textual information (116)****Disclosure of subsidiaries [Text Block]****Footnotes:**

- The above figures have been taken from the financial statement of the respective entities.
- The above statement also indicates performance and financial position of each of the subsidiaries.
- Percentage holding is disclosed based on aggregation of direct holding of the Company and effective proportionate share holding of the Subsidiary

## Textual information (117)

### Disclosure of associates [Text Block]

Footnotes:

- The above figures have been taken from the financial statement of the respective entities.
- The above statement also indicates performance and financial position of each of the joint ventures and associates.
- In case of Associates, loss in excess of investments in Associates are not considered in CFS and are disclosed as not considered in Consolidation.

### [610800] Notes - Related party

**Disclosure of amounts incurred by entity for provision of key management personnel services provided by separate management entities [Table]** ..(1)

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

Separate management entities [Axis]	Column1		Column2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of amounts incurred by entity for provision of key management personnel services provided by separate management entities [Abstract]				
Disclosure of amounts incurred by entity for provision of key management personnel services provided by separate management entities [Line items]				
Description of transaction by entity for provision of key management personnel services provided by separate management entities	Deputation cost - Mr K Ramchand-Managing Director	Deputation cost - Mr K Ramchand-Managing Director	Deputation cost - Mr Mukund Sapre-Executive Director	Deputation cost - Mr Mukund Sapre-Executive Director
Amount incurred by entity for provision of key management personnel services provided by separate management entity	3.47	3.68	2.16	2.42

## Disclosure of transactions between related parties [Table]

..(1)

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

Categories of related parties [Axis]	Parent [Member]		Entities with joint control or significant influence over entity [Member]	
Related party [Axis]	Related1		Related2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	INFRASTRUCTURE LEASING AND FINANCIAL SERVICES LIMITED	INFRASTRUCTURE LEASING AND FINANCIAL SERVICES LIMITED	IL&FS FINANCIAL SERVICES LIMITED	IL&FS FINANCIAL SERVICES LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	L65990MH1987PLC044571	L65990MH1987PLC044571	U65990MH1995PLC093241	U65990MH1995PLC093241
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Holding company	Holding company	Fellow Subsidiary company	Fellow Subsidiary company
Related party transactions [Abstract]				
Provision of guarantees or collateral to entity related party transactions	(A) 1,500	0		
Other related party transactions expense	(B) 140.2	(C) 111.38	(D) 47.74	(E) 52.94
Other related party transactions income			(F) 157.8	0
Other related party transactions contribution made	(G) 4,365.18	(H) 1,184.52	0	(I) 115
Other related party transactions contribution received	(J) 4,364.35	1,180.83	0	(K) 115
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(L) 8.48	(M) 26.92	(N) 284.51	(O) 224.07
Amounts receivable related party transactions	(P) 1.6	0		
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0



**Footnotes**

- (A) Guarantees received in respect of Group Companies  
 (B) Finance Charges, Interest on loans (Expense) & Administrative and general expenses  
 (C) Administrative and general expenses (Includes Deputation cost of Rs 6.10 Crores charged by Holding Company "IL&FS"), Commission Charges & monitoring fees, Dividend Paid and Brand subscription fees (Expense)  
 (D) Finance Charges  
 (E) Finance Cost, Finance Charges, Dividend Paid and Other Interest  
 (F) Sale of Investment  
 (G) Repayment of borrowings  
 (H) Repayment of Borrowings and Purchase of Investment  
 (I) Capital Advance repaid  
 (J) Borrowings  
 (K) Capital Advance received  
 (L) Unamortised Borrowing Cost, Prepaid Expenses & Trade payables other than MSME  
 (M) Trade payables other than MSME  
 (N) Unamortised Borrowing Cost, Trade payables other than MSME & Long-Term Borrowings  
 (O) Long-Term Borrowings and Trade payables other than MSME  
 (P) Preconstruction and Mobilisation advance paid to contractors and other advances & Advances Recoverable

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

..(2)

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

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
Related party [Axis]	Related3		Related4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	TIERRA LIMITED ENVIRO	TIERRA LIMITED ENVIRO	UNIQUE WASTE PROCESSING COMPANY LIMITED	UNIQUE WASTE PROCESSING COMPANY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U37200DL2010PLC210697	U37200DL2010PLC210697	U37100DL2005PLC135145	U37100DL2005PLC135145
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense	0	0	0	(A) 17.56
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

- (A) Interest on Loans (Expense)

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

..(3)

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

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
Related party [Axis]	Related5		Related6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	LIVIA INDIA LIMITED	LIVIA INDIA LIMITED	SABARMATI CAPITAL ONE LIMITED	SABARMATI CAPITAL ONE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U72900MH2009PLC191389	U72900MH2009PLC191389	U70102MH2011PLC222987	U70102MH2011PLC222987
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense	0	(A) 30.03	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

(A) Interest on Loans (Expense)

## Disclosure of transactions between related parties [Table]

..(4)

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

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
Related party [Axis]	Related7		Related8	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	MOTA LAYJA GAS POWER COMPANY LIMITED	MOTA LAYJA GAS POWER COMPANY LIMITED	B H O P A L E-GOVERNANCE LIMITED	B H O P A L E-GOVERNANCE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U40106GJ2013PLC077551	U40106GJ2013PLC077551	U72200HR2013PLC048356	U72200HR2013PLC048356
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Fellow company      Subsidiary	Fellow company      Subsidiary	Fellow Subsidiary company	Fellow Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense	0	(A) 20.11	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Interest on Loans (Expense)

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

..(5)

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

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
Related party [Axis]	Related9		Related10	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	KANAK RESOURCES MANAGEMENT LIMITED	KANAK RESOURCES MANAGEMENT LIMITED	IL&FS TECHNOLOGIES LIMITED	IL&FS TECHNOLOGIES LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U74140DL2007PLC170750	U74140DL2007PLC170750	U74999MH1993PLC070724	U74999MH1993PLC070724
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	(A) 1.55
Amounts receivable related party transactions			0	(B) 4
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

(A) Retention Money Payable

(B) Mobilisation Advance paid

## Disclosure of transactions between related parties [Table]

..(6)

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

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
Related party [Axis]	Related11		Related12	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	IL&FS AIRPORTS LIMITED	IL&FS AIRPORTS LIMITED	PT Mantimin Coal Mining	PT Mantimin Coal Mining
Country of incorporation or residence of related party	INDIA	INDIA	INDONESIA	INDONESIA
CIN of related party	U45203MH2012PLC228351	U45203MH2012PLC228351		
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense			0	(A) 2.02
Other related party transactions income			0	(B) 2.02
Other related party transactions contribution received	0	(C) 361		
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions	(D) 49.67	(E) 22.06	(F) 20.35	0
Provisions for doubtful debts related to outstanding balances of related party transaction			0	(G) 1.86
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Expected Credit Loss on Other Financial Assets

(B) Reversal of Expected credit losses on other financial assets

(C) Borrowings

(D) Advances recoverable considered doubtful &amp; Advances Recoverable

(E) Advances recoverable considered doubtful

(F) Advances Recoverable &amp; Allowance for Expected Credit Loss on Advances Recoverables

(G) Allowance for Expected Credit Loss on Advances Recoverables

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

..(7)

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

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
Related party [Axis]	Related13		Related14	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	IL&FS Global Financial Services Pte. Ltd.	IL&FS Global Financial Services Pte. Ltd.	IL&FS Global Financial Services (UK) Ltd.	IL&FS Global Financial Services (UK) Ltd.
Country of incorporation or residence of related party	SINGAPORE	SINGAPORE	UNITED KINGDOM	UNITED KINGDOM
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense	0	(A) 4.03	0	(B) 8.69
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(C) 10.7	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

(A) Administrative and general expenses

(B) Administrative and general expenses and Finance Charges

(C) Unamortised Borrowing Cost

## Disclosure of transactions between related parties [Table]

..(8)

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

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
Related party [Axis]	Related15		Related16	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	IL & FS EDUCATION & TECHNOLOGY SERVICES LIMITED	IL & FS EDUCATION & TECHNOLOGY SERVICES LIMITED	IL&FS SKILLS DEVELOPMENT CORPORATION LIMITED	IL&FS SKILLS DEVELOPMENT CORPORATION LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U80220MH1997PLC112535	U80220MH1997PLC112535	U80904DL2011PLC213135	U80904DL2011PLC213135
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Disclosure of transactions between related parties [Table]

..(9)

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

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
Related party [Axis]	Related17		Related18	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	GUJARAT INTEGRATED MARITIME COMPLEX PRIVATE LIMITED	GUJARAT INTEGRATED MARITIME COMPLEX PRIVATE LIMITED	IL&FS MARITIME INFRASTRUCTURE COMPANY LIMITED	IL&FS MARITIME INFRASTRUCTURE COMPANY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U63012GJ1996PTC029173	U63012GJ1996PTC029173	U45201MH2006PLC165803	U45201MH2006PLC165803
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Fellow company      Subsidiary	Fellow company      Subsidiary	Fellow Subsidiary company	Fellow Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense	0	0	(A) 10.05	(B) 20.5
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(C) 12.43	0	(D) 206.46	200
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Administrative and general expenses

(B) Finance Cost

(C) Short-term Borrowings

(D) Long-Term Borrowings



**Disclosure of transactions between related parties [Table]****..(10)**

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

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
Related party [Axis]	Related19		Related68	Related69
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	IL&FS CLUSTER DEVELOPMENT INITIATIVE LIMITED	IL&FS CLUSTER DEVELOPMENT INITIATIVE LIMITED	IIML ASSET ADVISORS LIMITED	IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U70109DL2006PLC153767	U70109DL2006PLC153767	U74140MH2005PLC158416	L45201AP1988PLC008624
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company
Related party transactions [Abstract]				
Services received related party transactions				(A) 265.56
Other related party transactions income			0	(B) 23.06
Other related party transactions contribution made	0	(C) 575.1		
Other related party transactions contribution received	0	(D) 575.1		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	(E) 7.5	(F) 117.33
Amounts receivable related party transactions				(G) 134.54
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

(A) Construction Cost

(B) Miscellaneous Income

(C) Repayment of Borrowings

(D) Borrowings

(E) Short-term Borrowings

(F) Retention Money Payable &amp; Trade payables other than MSME

(G) Mobilisation Advance paid &amp; Preconstruction and Mobilisation advance paid to contractors and other advances

## Disclosure of transactions between related parties [Table]

..(11)

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

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]		Subsidiaries [Member]	
	Related70	Related71	Related20	
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	IL & FS INVESTMENT MANAGERS LIMITED	IL&FS URBAN INFRASTRUCTURE MANAGERS LIMITED	NORTH KARNATAKA EXPRESSWAY LIMITED	NORTH KARNATAKA EXPRESSWAY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	L65999MH1986PLC147981	U67190MH2006PLC162433	U45203MH2001PLC163992	U45203MH2001PLC163992
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Other related party transactions income	0	0	(A) 4.7	12.47
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(B) 5	(C) 6	(D) 6.87	35.13
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Dividend

(B) Short-term Borrowings

(C) Short-term Borrowings

(D) Short-term Borrowings and Interest accrued but not due on borrowings

## Disclosure of transactions between related parties [Table]

..(12)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related21		Related22	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	RAPID METRORAIL GURGAON SOUTH LIMITED	RAPID METRORAIL GURGAON SOUTH LIMITED	ITNL ROAD INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	ITNL ROAD INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U35990HR2012PLC046882	U35990HR2012PLC046882	U45400MH2007PLC175415	U45400MH2007PLC175415
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Revenue from rendering of services related party transactions	0	(A) 510.02		
Other related party transactions expense	0	0		
Other related party transactions contribution made			0	(B) 643.85
Other related party transactions contribution received			0	(C) 488.9
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions			(D) 80.56	(E) 57.9
Amounts receivable related party transactions	0	(F) 49.32	0	(G) 336.32
Outstanding commitments made by entity, related party transactions			(H) 545.22	545.22
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Revenue from Operations

(B) Loans given

(C) Repayment of loans given

(D) Unearned revenue &amp; Mobilisation Advances Received (Long-term)

(E) Mobilisation Advances Received (Long-term)

(F) Unbilled Revenue

(G) Loans given - Current

(H) Investment Commitment &amp; Sub debt Commitment

## Disclosure of transactions between related parties [Table]

..(13)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related23		Related24	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	KIRATPUR NER CHOWK EXPRESSWAY LIMITED	KIRATPUR NER CHOWK EXPRESSWAY LIMITED	SRINAGAR SONAMARG TUNNELWAY LIMITED	SRINAGAR SONAMARG TUNNELWAY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U45203MH2012PLC226792	U45203MH2012PLC226792	U45400MH2013PLC241828	U45400MH2013PLC241828
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Revenue from rendering of services related party transactions	(A) 368.15	576.13		
Other related party transactions income			0	(B) 92.93
Other related party transactions contribution made	0	(C) 84.86		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(D) 31.97	(E) 47.6	(F) 154.39	(G) 77.58
Amounts receivable related party transactions	(H) 318.71	120.41	(I) 645.9	296.57
Outstanding commitments made by entity, related party transactions			(J) 315.83	335.33
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Revenue from operations

(B) Reversal of Expected Credit loss on Loans and Reversal of Expected Credit Loss on Receivables

(C) Investment made / purchased

(D) Mobilisation Advances Received (Short-term)

(E) Mobilisation Advances Received (Long-term) and Mobilisation Advances Received (Short-term)

(F) Unearned revenue, Mobilisation Advances Received (Long-term) &amp; Mobilisation Advances Received (Short-term)

(G) Mobilisation Advances Received (Long-term)

(H) Unbilled revenue

(I) Trade Receivables

(J) Sub debt Commitment

## Disclosure of transactions between related parties [Table]

..(14)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related25		Related26	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	BARWA ADDA EXPRESSWAY LIMITED	BARWA ADDA EXPRESSWAY LIMITED	CHENANI NASHRI TUNNELWAY LIMITED	CHENANI NASHRI TUNNELWAY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U45400MH2013PLC242336	U45400MH2013PLC242336	U45400MH2010PLC203614	U45400MH2010PLC203614
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Revenue from rendering of services related party transactions	(A) 598.75	586.32	0	(B) 343.54
Other related party transactions expense	(C) 16.18	0		
Other related party transactions income	(D) 90.41	(E) 195.1	(F) 117.07	0
Other related party transactions contribution made	(G) 125.5	0	(H) 1,939.6	(I) 762.8
Other related party transactions contribution received			(J) 2,095	674.12
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(K) 51.25	(L) 107.9		
Amounts receivable related party transactions	(M) 1,428.78	(N) 1,003.62	(O) 484.17	(P) 571.68
Provisions for doubtful debts related to outstanding balances of related party transaction	(Q) 30.53	0	0	(R) 66.39
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

- (A) Revenue from operations  
 (B) Revenue from Operations  
 (C) Expected Credit loss on Loans & Expected Credit Loss on Other Financial Assets  
 (D) Interest Income on Financial Assets  
 (E) Interest income on Financial Assets and Reversal of Expected Credit Loss on Receivables  
 (F) Reversal of Expected Credit Loss on Receivables  
 (G) Investment made / purchased  
 (H) Loans given & Fair Valuation of Investments - Decrease  
 (I) Loans given  
 (J) Repayment of loans given  
 (K) Mobilisation Advances Received (Short-term)  
 (L) Mobilisation Advances Received (Short-term) and Unearned Revenue  
 (M) Unbilled revenue, Fair Valuation of Investments - Increase , Interest on trade receivables from related parties & Loans given - Non current  
 (N) Advances Recoverable, Fair Valuation of Investments - Increase and Loans given - Non current  
 (O) Trade Receivables & Advances Recoverable  
 (P) Retention Money Receivable and Trade Receivables  
 (Q) Allowance for Expected Credit Loss on non current Loans  
 (R) Allowance for Expected Credit Loss on Receivables

**Disclosure of transactions between related parties [Table]****..(15)**

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

Categories of related parties [Axis]	Subsidiaries [Member]			
	Related27		Related28	
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	VANSH NIMAY INFRAPROJECTS LIMITED	VANSH NIMAY INFRAPROJECTS LIMITED	ELSAMEX INDIA PRIVATE LIMITED	ELSAMEX INDIA PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U45201MH2006PLC166149	U45201MH2006PLC166149	U74140MH1999PTC289580	U74140MH1999PTC289580
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense	(A) 13.75	(B) 47.3	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	(C) 1.03
Provisions for doubtful debts related to outstanding balances of related party transaction	(D) 127.4	(E) 98.3		
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

(A) Expected Credit loss on Loans

(B) Provision for Doubtful Assets

(C) Retention Money Payable

(D) Provision for diminution in the value of Investments, Allowance for Expected Credit Loss on non current Loans &amp; Provision for Doubtful Assets

(E) Provision for Doubtful Assets and Provision for diminution in the value of Investments

**Disclosure of transactions between related parties [Table]****..(16)**

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related29		Related30	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	EL S A M E X MAINTENANCE SERVICES LIMITED	EL S A M E X MAINTENANCE SERVICES LIMITED	KHED SINNAR EXPRESSWAY LIMITED	KHED SINNAR EXPRESSWAY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U45201MH2013FLC285659	U45201MH2013FLC285659	U45209MH2013PLC242133	U45209MH2013PLC242133
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Services received related party transactions	(A) 42.08	51.46		
Revenue from rendering of services related party transactions			0	(B) 555.8
Other related party transactions expense	(C) 138.21	94.52	(D) 11.08	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(E) 61.38	20.48		
Amounts receivable related party transactions	0	(F) 1.75	(G) 564.81	(H) 822.76
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

(A) Construction Cost

(B) Revenue from Operations

(C) Operating Expenses (Other than Construction Cost)

(D) Expected Credit Loss on Other Financial Assets &amp; Expected Credit Loss on Receivables

(E) Retention Money Payable &amp; Trade payables other than MSME

(F) Mobilisation Advance paid

(G) Retention Money Receivable, Interest on trade receivables from related parties &amp; Trade Receivables

(H) Loans given - Non current, Retention Money Receivable, Advances Recoverable and Trade Receivables

## Disclosure of transactions between related parties [Table]

..(17)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related31		Related32	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	SIKAR BIKANER HIGHWAY LIMITED	SIKAR BIKANER HIGHWAY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U45203MH2009PLC195154	U45203MH2009PLC195154	U45203MH2012PLC229612	U45203MH2012PLC229612
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense			0	(A) 82.74
Other related party transactions income			(B) 137.57	0
Other related party transactions contribution made	0	(C) 1,064.71	(D) 109.45	0
Other related party transactions contribution received	(E) 894.05	551		
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions	(F) 851.9	(G) 794.12	(H) 145.78	(I) 36.2
Provisions for doubtful debts related to outstanding balances of related party transaction			0	(J) 139.45
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Expected Credit loss on Loans

(B) Reversal of Expected Credit loss on Loans

(C) Loans given

(D) Fair Valuation of Deemed Investments - Decrease

(E) Repayment of loans given

(F) Fair Valuation of Investments - Increase , Retention Money Receivable, Loans given - Current &amp; Investment assets held for sale

(G) Retention Money Receivable, Loans given - Current &amp; Fair Valuation of Investments - Increase

(H) Retention Money Receivable &amp; Fair Valuation of Deemed Investments - Decrease

(I) Retention Money Receivable

(J) Allowance for Expected Credit Loss on Loans



## Disclosure of transactions between related parties [Table]

..(18)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related33		Related34	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	MP BORDER CHECKPOST DEVELOPMENT COMPANY LIMITED	MP BORDER CHECKPOST DEVELOPMENT COMPANY LIMITED	WEST GUJARAT EXPRESSWAY LIMITED	WEST GUJARAT EXPRESSWAY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U45203MH2010PLC209046	U45203MH2010PLC209046	U60200MH2005PLC151958	U60200MH2005PLC151958
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense			0	(A) 2.29
Other related party transactions income	(B) 118.73	0	0	(C) 0.96
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	(D) 68.77	0	0
Amounts receivable related party transactions	(E) 474.47	(F) 778.84		
Provisions for doubtful debts related to outstanding balances of related party transaction	(G) 86.48	(H) 214.95	(I) 43.34	28.33
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Expected Credit Loss on Receivables.

(B) Reversal of Expected Credit loss on Loans

(C) Miscellaneous Income

(D) Unearned Revenue

(E) Fair Valuation of Investments - Decrease &amp; Loans given - Current

(F) Trade Receivables, Fair Valuation of Investments - Decrease and Loans given - Non current

(G) Allowance for Expected Credit Loss on non current Loans &amp; Allowance for Expected Credit Loss on Receivable

(H) Allowance for Expected Credit Loss on Receivables and Allowance for Expected Credit Loss on Loans

(I) Allowance for Expected Credit Loss on Receivable

## Disclosure of transactions between related parties [Table]

..(19)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related35		Related36	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	MORADABAD BAREILLY EXPRESSWAY LIMITED	MORADABAD BAREILLY EXPRESSWAY LIMITED	HAZARIBAGH RANCHI EXPRESSWAY LIMITED	HAZARIBAGH RANCHI EXPRESSWAY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U45208MH2010PLC198737	U45208MH2010PLC198737	U45203MH2009PLC191070	U45203MH2009PLC191070
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Other related party transactions income			0	(A) 91.36
Other related party transactions contribution made	(B) 1,035.69	956.04	(C) 175.11	0
Other related party transactions contribution received	(D) 1,281.75	502.25		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(E) 13.1	78.95		
Amounts receivable related party transactions	(F) 369.72	562.36	(G) 486.49	(H) 136.26
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Reversal of Expected Credit loss on Loans

(B) Loans given

(C) Fair Valuation of Deemed Investments - Decrease.

(D) Repayment of loans given

(E) Unearned revenue

(F) Loans given - Current

(G) Fair Valuation of Investments - Decrease, Deemed Investment &amp; Fair Valuation of Deemed Investments - Decrease

(H) Fair Valuation of Investments - Decrease

## Disclosure of transactions between related parties [Table]

..(20)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related37		Related38	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	ITNL Offshore Two Pte Ltd	ITNL Offshore Two Pte Ltd	JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED	JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED
Country of incorporation or residence of related party	SINGAPORE	SINGAPORE	INDIA	INDIA
CIN of related party			U45200JH2009PLC013693	U45200JH2009PLC013693
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Provision of guarantees or collateral by entity related party transactions	(A) 777.99	713.1		
Other related party transactions expense			0	(B) 78.09
Other related party transactions income	(C) 7.48	7.45	(D) 221.09	0
Other related party transactions contribution made			(E) 118.17	(F) 780.62
Other related party transactions contribution received			0	(G) 624.65
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0		
Amounts receivable related party transactions			(H) 1,248.61	(I) 661.98
Provisions for doubtful debts related to outstanding balances of related party transaction			0	(J) 156.43
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Guarantees issued to outsider in respect of Group Companies

(B) Expected Credit loss on Loans

(C) Guarantee Fees Income

(D) Interest Income on Financial Assets &amp; Reversal of Expected Credit loss on Loans

(E) Fair Valuation of Deemed Investments - Decrease.

(F) Loans given

(G) Repayment of loans given

(H) Deemed Investment, Fair Valuation of Investments - Decrease, Loans given - Non current &amp; Fair Valuation of Deemed Investments - Decrease

(I) Loans given - Non current and Fair Valuation of Investments - Decrease

(J) Allowance for Expected Credit Loss on Loans

## Disclosure of transactions between related parties [Table]

..(21)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related39		Related40	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	ANDHRA PRADESH EXPRESSWAY LIMITED	ANDHRA PRADESH EXPRESSWAY LIMITED	IL&FS RAIL LIMITED	IL&FS RAIL LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U63031MH2005PLC157256	U63031MH2005PLC157256	U63040HR2008PLC039089	U63040HR2008PLC039089
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Services received related party transactions			(A) 58.7	320.5
Other related party transactions income	0	(B) 7.18		
Other related party transactions contribution made	0	(C) 137	0	(D) 138.04
Other related party transactions contribution received	0	(E) 83		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	(F) 36.23	68.86
Amounts receivable related party transactions			(G) 338.94	(H) 688.17
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Construction Cost

(B) Reversal of Expected credit losses on other financial assets

(C) Conversion of Investments into Loans as per Court's Scheme

(D) Investment made / purchased

(E) Reduction of Investments as per Court's Scheme

(F) Trade payables other than MSME

(G) Investment assets held for sale

(H) Investments

## Disclosure of transactions between related parties [Table]

..(22)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related41		Related42	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	BALESHWAR KHARAGPUR EXPRESSWAY LIMITED	BALESHWAR KHARAGPUR EXPRESSWAY LIMITED	ITNL International Pte Ltd.	ITNL International Pte Ltd.
Country of incorporation or residence of related party	INDIA	INDIA	SINGAPORE	SINGAPORE
CIN of related party	U45400MH2012PLC228590	U45400MH2012PLC228590		
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Provision of guarantees or collateral by entity related party transactions			(A) 617.92	0
Other related party transactions expense	0	(B) 1.6		
Other related party transactions income			(C) 3.62	(D) 140.93
Other related party transactions contribution made			0	(E) 413.16
Other related party transactions contribution received			0	(F) 272.23
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Amounts receivable related party transactions			(G) 779.92	779.92
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Guarantees issued to outsider in respect of Group Companies

(B) Expected Credit Loss on Receivables.

(C) Guarantee Fees Income

(D) Profit on Sale of Investment

(E) Investment made / purchased

(F) Sale of Investment

(G) Investments

## Disclosure of transactions between related parties [Table]

..(23)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related43		Related44	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Grusamar Ingenieria Consulting Colombia SAS	Grusamar Ingenieria Consulting Colombia SAS	FAGNE SONGADH EXPRESSWAY LIMITED	FAGNE SONGADH EXPRESSWAY LIMITED
Country of incorporation or residence of related party	SPAIN	SPAIN	INDIA	INDIA
CIN of related party			U45201MH2015PLC267730	U45201MH2015PLC267730
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Revenue from rendering of services related party transactions			(A) 847.71	0
Other related party transactions expense	0	0	(B) 12.16	0
Other related party transactions contribution made			(C) 248.35	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0		
Amounts receivable related party transactions			(D) 427.67	(E) 307.52
Outstanding commitments made by entity, related party transactions			(F) 222.25	(G) 757.75
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Revenue from operations

(B) Expected Credit loss on Loans

(C) Investment made / purchased

(D) Trade Receivables &amp; Interest on trade receivables from related parties

(E) Trade Receivables

(F) Investment Commitment

(G) Investment Commitment &amp; Sub debt Commitment

## Disclosure of transactions between related parties [Table]

..(24)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related45		Related46	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Scheme of ITNL Road Investment Trust	Scheme of ITNL Road Investment Trust	CHARMINAR ROBOPARK LIMITED	CHARMINAR ROBOPARK LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAACI6832K	AAACI6832K		
CIN of related party			U45400MH2011PLC220224	U45400MH2011PLC220224
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Other related party transactions expense			0	(A) 3.02
Other related party transactions income	(B) 20.03	46.09		
Other related party transactions contribution made	0	(C) 0.23		
Other related party transactions contribution received	0	(D) 2.94		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions			0	0
Amounts receivable related party transactions	(E) 6.48	5.02		
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Expected Credit Loss on Receivables.

(B) Dividend

(C) Purchase of Units

(D) Redemption of Units

(E) Dividend receivable

**Disclosure of transactions between related parties [Table]****..(25)**

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related47		Related65	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	ITNL Offshore Three Pte Ltd	ITNL Offshore Three Pte Ltd	AMRAVATI CHIKHLI EXPRESSWAY LIMITED	AMRAVATI CHIKHLI EXPRESSWAY LIMITED
Country of incorporation or residence of related party	SINGAPORE	SINGAPORE	INDIA	INDIA
CIN of related party			U45201MH2015PLC267727	U45201MH2015PLC267727
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Provision of guarantees or collateral by entity related party transactions	(A) 298.3	256.21		
Other related party transactions income	(B) 2.85	2.22		
Other related party transactions contribution made			(C) 101.1	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Outstanding commitments made by entity, related party transactions			(D) 552.16	1,018.92
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

(A) Guarantees issued to outsider in respect of Group Companies

(B) Guarantee Fees Income

(C) Investment made / purchased

(D) Investment Commitment &amp; Sub debt Commitment



## Disclosure of transactions between related parties [Table]

..(26)

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

Categories of related parties [Axis]	Subsidiaries [Member]			
Related party [Axis]	Related66		Related67	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	ITNL Elsamex JVCA	ITNL Elsamex JVCA	Elsamex S.A.	Elsamex S.A.
Country of incorporation or residence of related party	BOTSWANA	BOTSWANA	SPAIN	SPAIN
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Provision of guarantees or collateral by entity related party transactions	(A) 211.96	262.94		
Other related party transactions income	(B) 2.91	0	(C) 3.18	(D) 3.93
Other related party transactions contribution made			(E) 116.55	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Amounts receivable related party transactions			0	(F) 18.52
Expense recognised during period for bad and doubtful debts for related party transaction	0		0	0

## Footnotes

(A) Guarantees issued to outsider in respect of Group Companies

(B) Guarantee Fees Income

(C) Miscellaneous Income

(D) Guarantee Fees Income

(E) Investment made / purchased

(F) Advances Recoverable

## Disclosure of transactions between related parties [Table]

..(27)

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

Categories of related parties [Axis]	Subsidiaries [Member]	Associates [Member]		
Related party [Axis]	Related73	Related48		Related49
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	(A) RANCHI MURI ROAD DEVELOPMENT LIMITED	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	NOIDA TOLL BRIDGE COMPANY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U45309JH2017PLC010398	U65990GJ1999PLC036086	U65990GJ1999PLC036086	L45101DL1996PLC315772
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Subsidiary company	Associate	Associate	Associate
Related party transactions [Abstract]				
Other related party transactions expense	0			
Other related party transactions income		0	(B) 5.79	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	(C) 75	0
Amounts receivable related party transactions		0	(D) 21.61	
Outstanding commitments made by entity, related party transactions	(E) 129.95			
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Ranchi Muri Road Development Limited (since August 25, 2017)

(B) Reversal of Expected credit losses on other financial assets

(C) Other advances to related party

(D) Fair Value Adjustment of Other advances to related party

(E) Investment Commitment

## Disclosure of transactions between related parties [Table]

..(28)

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

Categories of related parties [Axis]	Associates [Member]		Joint ventures where entity is venturer [Member]	
Related party [Axis]	Related49	Related72	Related50	
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	NOIDA TOLL BRIDGE COMPANY LIMITED	(A) PARIO DEVELOPERS PRIVATE LIMITED	JORABAT SHILLONG EXPRESSWAY LIMITED	JORABAT SHILLONG EXPRESSWAY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	L45101DL1996PLC315772	U45200PN2013PTC147449	U45203MH2010PLC204456	U45203MH2010PLC204456
Description of nature of transactions with related party	As per below		As per below	As per below
Description of nature of related party relationship	Associate		Joint venture	Joint venture
Related party transactions [Abstract]				
Other related party transactions expense			(B) 33.64	0
Other related party transactions income	(C) 8.02			
Other related party transactions contribution made		(D) 158.37	(E) 26.01	(F) 643.37
Other related party transactions contribution received			0	(G) 486.82
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0			
Amounts receivable related party transactions		(H) 8.37	(I) 50.47	(J) 207.97
Provisions for doubtful debts related to outstanding balances of related party transaction			(K) 33.64	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Pario Developers Private Limited (since June 30, 2017)

(B) Expected Credit loss on Loans

(C) Miscellaneous Income and Dividend

(D) Investment made / purchased &amp; Fair Valuation of Investments - Increase

(E) Fair Valuation of Investments - Decrease

(F) Loans given

(G) Repayment of loans given

(H) Fair Valuation of Investments - Increase

(I) Retention Money Receivable

(J) Retention Money Receivable and Unbilled Revenue

(K) Allowance for Expected Credit Loss on non current Loans

## Disclosure of transactions between related parties [Table]

..(29)

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

Categories of related parties [Axis]	Joint ventures where entity is venturer [Member]			
Related party [Axis]	Related51		Related52	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	N.A.M.EXPRESSWAY LIMITED	N.A.M.EXPRESSWAY LIMITED	THIRUVANANTHPURAM ROAD DEVELOPMENT COMPANY LIMITED	THIRUVANANTHPURAM ROAD DEVELOPMENT COMPANY LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U45209TG2010PLC068968	U45209TG2010PLC068968	U45203MH2004PLC144789	U45203MH2004PLC144789
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Joint venture	Joint venture	Joint venture	Joint venture
Related party transactions [Abstract]				
Other related party transactions expense	0	(A) 1.51	0	(B) 44.66
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Provisions for doubtful debts related to outstanding balances of related party transaction			(C) 61.15	(D) 77.87
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Expected Credit Loss on Receivables.

(B) Expected Credit loss on Loans

(C) Allowance for Expected Credit Loss on non current Loans

(D) Allowance for Expected Credit Loss on Loans

## Disclosure of transactions between related parties [Table]

..(30)

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

Categories of related parties [Axis]	Joint ventures where entity is venturer [Member]			
	Related53		Related54	
Related party [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	WARORA-CHANDRAPUR-BALLARPUR TOLLROAD LIMITED	WARORA-CHANDRAPUR-BALLARPUR TOLLROAD LIMITED	R O A D INFRASTRUCTURE DEVELOPMENT COMPANY OF RAJASTHAN LIMITED	R O A D INFRASTRUCTURE DEVELOPMENT COMPANY OF RAJASTHAN LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U45203MH2009PLC196776	U45203MH2009PLC196776	U45203RJ2004PLC019850	U45203RJ2004PLC019850
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Joint venture	Joint venture	Joint venture	Joint venture
Related party transactions [Abstract]				
Other related party transactions income	0	0		
Other related party transactions contribution received			0	(A) 32
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	(B) 75
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Redemption of Debenture

(B) Long-Term Borrowings

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

..(31)

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
Related party [Axis]	Related55		Related56	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr K Ramchand - Managing Director	Mr K Ramchand - Managing Director	Mr. Krishna Ghag, Company Secretary	Mr. Krishna Ghag, Company Secretary
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAAPR4142A	AAAPR4142A	AEOPG0847D	AEOPG0847D
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Leases as lessee related party transactions	0.34	0.34	0	0.08
Other related party transactions expense	(A) 4.19	5.2	(B) 0	0.58
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(C) 0.1	0.1	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

(A) Remuneration to director / KMP

(B) Remuneration to director / KMP

(C) Rent Deposit

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

..(32)

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
Related party [Axis]	Related57		Related58	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr Dilip Bhatia - Chief Financial Officer	Mr Dilip Bhatia - Chief Financial Officer	Mr Mukund Sapre - Executive Director	Mr Mukund Sapre - Executive Director
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABEPB7695P	ABEPB7695P	AAFPS8980G	AAFPS8980G
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Leases as lessee related party transactions	0	0.02	0.16	0.16
Other related party transactions expense	(A) 2.45	1.5	2.88	3.16
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	(B) 0.05	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

**Footnotes**

(A) Remuneration to director / KMP

(B) Rent Deposit

## Disclosure of transactions between related parties [Table]

..(33)

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
Related party [Axis]	Related59		Related60	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr Ravi Parthasarathy - Non-Executive Director	Mr Ravi Parthasarathy - Non-Executive Director	Mr Hari Sankaran - Non-Executive Director	Mr Hari Sankaran - Non-Executive Director
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAKPP8872B	AAKPP8872B	AGOPS2721C	AGOPS2721C
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Other related party transactions expense	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Disclosure of transactions between related parties [Table]

..(34)

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]		Other related parties [Member]	
Related party [Axis]	Related61		Related62	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mr Arun K Saha - Non-Executive Director	Mr Arun K Saha - Non-Executive Director	Mrs. Rita Ramchand (wife of Mr K Ramchand)	Mrs. Rita Ramchand (wife of Mr K Ramchand)
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAIPS3352F	AAIPS3352F	ARNPS2986B	ARNPS2986B
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel	Relatives of Key management personnel
Related party transactions [Abstract]				
Leases as lessee related party transactions			0.49	0.45
Other related party transactions expense	0	0		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	(A) 0.05	0.05
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

(A) Rent Deposit

## Disclosure of transactions between related parties [Table]

..(35)

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

Categories of related parties [Axis]	Other related parties [Member]			
Related party [Axis]	Related63		Related64	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Mrs Sangeeta Sapre (wife of Mr Mukund Sapre)	Mrs Sangeeta Sapre (wife of Mr Mukund Sapre)	Mrs Vishpala Parthasarathy (wife of Mr Ravi Parthasarathy)	Mrs Vishpala Parthasarathy (wife of Mr Ravi Parthasarathy)
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AXUPS3990G	AXUPS3990G	AAEPP5823G	AAEPP5823G
Description of nature of transactions with related party	As per below	As per below	As per below	As per below
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel
Related party transactions [Abstract]				
Leases as lessee related party transactions	0.16	0.16		
Other related party transactions expense			0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	(A) 0.05	0.05	0	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

## Footnotes

## (A) Rent Deposit

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of related party [TextBlock]		
Name of parent entity	Infrastructure Leasing & Financial Services Limited	
Whether there are any related party transactions during year	Yes	Yes
Disclosure of transactions between related parties [TextBlock]	Textual information (118) [See below]	
Disclosure of amounts incurred by entity for provision of key management personnel services provided by separate management entities [TextBlock]		
Whether entity applies exemption in Ind AS 24.25	No	No
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)



## Textual information (118)

### Disclosure of transactions between related parties [Text Block]

#### Related Party Disclosures

##### (a) Name of the Related Parties and Description of Relationship:

Nature of Relationship	Name of Entity	Abbreviation used
Holding Company	Infrastructure Leasing & Financial Services Limited	ILFS
Subsidiaries - Direct	Amravati Chikhli Expressway Ltd	ACEL
	Badarpur Tollway Operations Management Limited	BTOML
	Baleshwar Kharagpur Expressway Limited	BKEL
	Barwa Adda Expressway Limited	BAEL
	Charminar RoboPark Limited	CRL
	Chenani Nashri Tunnelway Limited	CNTL
	East Hyderabad Expressway Limited	EHEL
	Elsamex India Private Limited	ELSAIND
	Elsamex Maintenance Services Limited	EMSL
	Fagne Songadh Expressway Ltd	FSEL
	Futureage Infrastructure India Limited	FIIL
	GRICL Rail Bridge Development Company Limited	GRBDCL
	Gift Parking Facilities Limited (upto 15th September 2016)	GPFL
	Grusamar India Limited	GIL
	Hazaribagh Ranchi Expressway Limited	HREL
	IL&FS Rail Limited	IRL

## ITNL KMbJV

ITNL International Pte Ltd	I IPL
ITNL Offshore Pte Ltd	IOPL
ITNL Offshore Three Pte Ltd	IO3PL
ITNL Offshore Two Pte Ltd	IO2PL
ITNL Road Infrastructure Development Company Limited	IRIDCL
Jharkhand Infrastructure Implementation Company Limited	JII CL
Jharkhand Road Projects Implementation Company Limited	JRPICL
Karyavattom Sports Facilities Limited	KSFL
Khed Sinnar Expressway Limited	KSEL
Kiratpur Ner Chowk Expressway Limited	KNCEL
Moradabad Bareilly Expressway Limited	MBEL
MP Border Checkposts Development Company Limited	MPBCDCL
Pune Sholapur Road Development Company Limited	PSRDCL
Rajasthan Land Holdings Limited (Upto June 30, 2017)	RLHL
Ranchi Muri Road Development Limited (since August 25, 2017)	RMRDL
Scheme of ITNL Road Investment Trust	IRIT
Sikar Bikaner Highways Limited	SBHL
Srinagar Sonmarg Tunnelway Limited	SSTL
Vansh Nimay Infraprojects Limited	VNIL
West Gujarat Expressway Limited	WGEL

	Yala Construction Company Private Limited	YCCPL
	ITNL IECCL JV	
Subsidiaries - Indirect	Alcantarilla Fotovoltaica SA, Sociedad Unipersonal	
	Andhra Pradesh Expressway Limited (upto March 10, 2017)	
	Area De Servicio Coiros S.L.U.	
	Area De Servicio Punta Umbria S.L.U.	
	Atenea Seguridad Y Medico Ambiente S.A.	
	Beasolarta S.L.	
	Chattisgarh Highways Development Company Limited	CHDCL
	Chirayu Kath Real Estate Private Limited (upto June 29, 2017)	
	CIESM-INTEVIA S.A. Sociedad Unipersonal	
	Conservacion de Infraestructuras De Mexico SA DE CV	
	Control 7, S. A	
	Devika Buildestate Private Limited (upto June 29, 2017)	
	Elsamex Colombia SAS	
	Elsamex Construcao E Manutencao LTDA, Brazil	
	Elsamex Internacional, S.L, Sociedad Unipersonal	
	Elsamex Portugal-Engenharia E Sistemas De Gestao, S.A	EPE
	Elsamex Vietnam Joint Stock Company (since May 18, 2016)	
	IIPL LAOS Pte. Ltd. (since April 18, 2017)	

	Park Line LLC (since May 04, 2016)	
	Elsamex S.A. LLC (upto April 18, 2016)	
	Elsamex S.A.	
	ESM Mantenimiento Integral DE S.A DE C.V	
	Flamingo Landbase Private Limited	
	Grusamar Albania SHPK	
	Grusamar Engenharia & Consultoria Brasil LTDA	
	Grusamar Ingenieria Y Consulting Colombia SAS	
	Grusamar Ingenieria Y Consulting, SL Sociedad Unipersonal	
	IIPL USA LLC	
Subsidiaries - Indirect	Inteval Gestao Integral Rodoviaria, S.A	
	ITNL Africa Projects Limited	IAPL
	ITNL International Developer LLC	
	ITNL International DMCC, Dubai (Formerly known as ITNL International JLT, Dubai)	IIJLT
	Mantenimiento Y Conservacion De Vialidades, S.A. de C.V.	
	ITNL Elsamex JVCA, Botswana	EIJVCA
	North Karnataka Expressway Limited	NKEL
	Rapid MetroRail Gurgaon Limited	RMGL
	Rapid MetroRail Gurgaon South Limited	RMGSL
	Senalizacion Viales E Imagen, S.V.	
	Sharjah General Services Company LLC	
Fellow Subsidiaries (Only with whom there have been transaction during the period/ there was balance outstanding at the Nine Months year end)	Apptex Marketing Services & Solutions Limited	APMSSL

Bhopal E-Governance Limited	B EGL
Gujarat Integrated Maritime Complex Private Limited	GIMCL
IL&FS Airport Limited	IAL
IL&FS Cluster Development Initiative Limited	ICDI
IL&FS Education & Technologies Services Limited	IETS
IL&FS Energy Development Company Limited	IEDCL
IL&FS Environment Infrastructure & Services Limited	IEISL
IL&FS Financial Services Limited	IFIN
IL&FS Global Financial Services (UK) Ltd.	IGFSLUK
IL&FS Global Financial Services Pte. Ltd.	IGFSL
IL&FS Maritime Infrastructure Company Limited	IMICL
IL&FS Renewable Energy Limited	IREL
IL&FS Securities Services Limited	ISSL
IL&FS Skills Development Corporation Limited	ISDC
IL&FS Technologies Ltd.	ITL
IL&FS Township & Urban Assets Limited	ITUAL
IL&FS Tamil Nadu Power Company Limited	ITPCL
IL&FS Water Limited	IWL
IL&FS Wind Power Services Limited	IWPSL
IL&FS Infra Assets Management Limited	IIAML
Kanak Resources Management Limited	KRML
Livia India Limited	LIL

	Mota Layja Gas Power Company Limited	MLGPCL
	Nana Layja Power Company Limited	NLGPCL
	PT Mantimin Coal Mining	PTMCM
	Rohtas Bio Energy Limited	RBEL
	Sabarmati Capital One Limited	SCOL
	IL&FS Urban Infrastructure Managers Limited	IUIM
	IIML Asset Advisors Limited	IAAL
	IL&FS Asian Infrastructure Managers Limited	ISIM
	IL&FS Investment Managers Limited	IIML
	Sabarmati Capital Two Limited	SCTL
	Skill Training Assessment Management Partners Limited	STAMP
	Tierra Enviro Limited	TEL
	IL&FS Engineering & Construction Company limited	IECCL
	Unique Waste Processing Company Limited	UWPCL
Associates	ITNL Toll Management Services Limited	ITMSL
	Gujarat Road and Infrastructure Company Limited	GRICL
	Noida Toll Bridge Company Limited	NTBCL
	Geotecnia y Control De Qualitat, S.A.	
	Consorcio De Obras Civiles, Conciviles, S.R.L	
	Vias Y Construcciones, Viacon, S. R. L.	
	CGI 8 S.A.	CGI-8
	Paro Developers Private Limited (since June 30, 2017)	PDPL

	Elsamex Infrastructure Company WLL	EICWLL
	Elsamex Road Technology Company Limited	ERT(China)
	Ramky Elsamex Ring Road Limited, Hyderabad	REHRR
	Sociedad Concesionaria Autovia A-4 Madrid S.A	A4 CONCESSION
Joint Ventures	Jorabat Shillong Expressway Limited	JSEL
	Road Infrastructure Development Company of Rajasthan Limited	RIDCOR
	Jharkhand Accelerated Road Development Company Limited	JARDCL
	Thiruvananthapuram Road Development Company Limited	TRDCL
	Warora Chandrapur Ballarpur Toll Road Limited	WCBTRL
	N.A.M. Expressway Limited	NAMEL
	Chongqing Yuhe Expressway Co. Ltd.	
	RIDCOR Infra Projects Limited (Subsidiary of RIDCOR)	RIPL
Key Management Personnel ("KMP")	Mr K Ramchand - Managing Director	
	Mr Mukund Sapre - Executive Director	
	Mr Krishna Ghag, Company Secretary	
	Mr Dilip Bhatia, Chief Financial Officer	
	Mr Deepak Dasgupta-Non-Executive Director	
	Mr R.C. Sinha-Non-Executive Director	
	Mr H.P Jamdar-Non-Executive Director	
	Mr Ravi Parthasarathy-Non-Executive Director	
	Mr Hari Sankaran-Non-Executive Director	
	Mr Arun K Saha-Non-Executive Director	

Mr Pradeep Puri-Non-Executive Director (upto November 20, 2017)

Ms Neeru Singh-Non-Executive Director

Relatives of KMP

Mrs Rita Ramchand (wife of Mr K Ramchand)

Mrs Sangeeta Sapre (wife of Mr Mukund Sapre)

Mrs Vishpala Parthasarathy (wife of Mr Ravi Parthasarathy)

(b) Transactions/ balances with above mentioned related parties (Current Year)

							Rs. in crore
Particulars	Holding Company	Subsidiaries	Fellow Subsidiaries	Associates	Joint Venture	KMP and their relatives	Total
Balances as at March 31, 2018							
Equity share Capital							
ILFS	236.58	-	-	-	-	-	236.58
OTHERS	-	-	4.27	-	-	-	4.27
Equity share Capital Total	236.58	-	4.27	-	-	-	240.85
Advances recoverable considered doubtful							
IAL	-	-	22.06	-	-	-	22.06
Advances recoverable considered doubtful Total	-	-	22.06	-	-	-	22.06
Unbilled revenue							
BAEL	-	275.04	-	-	-	-	275.04
KNCEL	-	318.71	-	-	-	-	318.71
OTHERS	-	229.57	-	-	20.42	-	249.99
Unbilled revenue Total	-	823.33	-	-	20.42	-	843.74



## Unearned revenue

IRIDCL	-	22.66	-	-	-	-	22.66
MBEL	-	13.10	-	-	-	-	13.10
SSTL	-	76.82	-	-	-	-	76.82
OTHERS	-	0.00	-	-	-	-	0.00
Unearned revenue Total	-	112.58	-	-	-	-	112.58

## Investments

IIPL	-	779.92	-	-	-	-	779.92
OTHERS	-	4,159.05	-	341.65	407.39	-	4,908.10
Investments Total	-	4,938.98	-	341.65	407.39	-	5,688.02

## Investment assets held for sale

PSRDCL	-	362.86	-	-	-	-	362.86
IRL	-	338.94	-	-	-	-	338.94
Investment assets held for sale Total	-	701.80	-	-	-	-	701.80

## Fair Valuation of Investments - Increase

BAEL	-	221.00	-	-	-	-	221.00
PSRDCL	-	202.86	-	-	-	-	202.86
Fair Valuation of Investments - Increase Total	-	423.86	-	-	-	-	423.86

## Fair Valuation of Investments - Decrease

HREL	-	136.26	-	-	-	-	136.26
JRPICL	-	259.45	-	-	-	-	259.45
MPBCDCL	-	110.28	-	-	-	-	110.28
OTHERS	-	101.53	-	29.29	43.04	-	173.86

Fair Valuation of Investments - Decrease Total	-	607.52	-	29.29	43.04	-	679.85
Retention Money Receivable							
JSEL	-	-	-	-	50.47	-	50.47
KSEL	-	72.76	-	-	-	-	72.76
PSRDCL	-	48.68	-	-	-	-	48.68
SBHL	-	36.33	-	-	-	-	36.33
OTHERS	-	27.42	-	-	-	-	27.42
Retention Money Receivable Total	-	185.18	-	-	50.47	-	235.65
Retention Money Payable							
EMSL	-	6.83	-	-	-	-	6.83
IECCL	-	-	22.92	-	-	-	22.92
OTHERS	-	1.80	1.58	-	-	-	3.38
Retention Money Payable Total	-	8.63	24.49	-	-	-	33.12
Mobilisation Advance paid							
IECCL	-	-	42.90	-	-	-	42.90
OTHERS	-	0.59	4.00	-	-	-	4.59
Mobilisation Advance paid Total	-	0.59	46.90	-	-	-	47.49
Unamortised Borrowing Cost							
ILFS	0.90	-	-	-	-	-	0.90
IGFSL	-	-	10.70	-	-	-	10.70
IFIN	-	-	49.20	-	-	-	49.20
OTHERS	-	0.06	4.27	-	-	-	4.32
Unamortised Borrowing Cost Total	0.90	0.06	64.16	-	-	-	65.12

## Prepaid Expenses

ILFS	0.26	-	-	-	-	-	0.26
Prepaid Expenses Total	0.26	-	-	-	-	-	0.26

## Investment Commitment

ACEL	-	285.85	-	-	-	-	285.85
FSEL	-	222.25	-	-	-	-	222.25
IRIDCL	-	401.00	-	-	-	-	401.00
RMRDL	-	129.95	-	-	-	-	129.95
OTHERS	-	250.48	-	-	-	-	250.48
Investment Commitment Total	-	1,289.53	-	-	-	-	1,289.53

## Sub debt Commitment

ACEL	-	266.31	-	-	-	-	266.31
IRIDCL	-	144.22	-	-	-	-	144.22
SSTL	-	315.83	-	-	-	-	315.83
OTHERS	-	23.64	-	-	21.86	-	45.50
Sub debt Commitment Total	-	750.00	-	-	21.86	-	771.86

## Rent Deposit

Mr K Ramchand-Managing Director	-	-	-	-	-	0.10	0.10
Mr Mukund Sapre-Executive Director	-	-	-	-	-	0.05	0.05
Mrs Rita Ramchand ( Wife of Mr K Ramchand)	-	-	-	-	-	0.05	0.05
Mrs Sangeeta Sapre (wife of Mr Mukund Sapre)	-	-	-	-	-	0.05	0.05
Rent Deposit Total	-	-	-	-	-	0.25	0.25

## Interest on trade receivables from related parties

BAEL	-	78.21	-	-	-	-	78.21
FSEL	-	25.97	-	-	-	-	25.97
KSEL	-	79.55	-	-	-	-	79.55
OTHERS	-	18.80	-	-	-	-	18.80
Interest on trade receivables from related parties Total	-	202.53	-	-	-	-	202.53

## Provision for diminution in the value of Investments

VNIL	-	14.50	-	-	-	-	14.50
OTHERS	-	0.05	-	-	-	-	0.05
Provision for diminution in the value of Investments Total	-	14.55	-	-	-	-	14.55

## Trade Receivables

CNTL	-	440.82	-	-	-	-	440.82
FSEL	-	401.70	-	-	-	-	401.70
KSEL	-	412.50	-	-	-	-	412.50
SSTL	-	645.90	-	-	-	-	645.90
OTHERS	-	1,095.54	6.59	0.35	219.83	-	1,322.30
Trade Receivables Total	-	2,996.46	6.59	0.35	219.83	-	3,223.22

## Fair Valuation of Investments - Increase

PDPL	-	-	-	8.37	-	-	8.37
Fair Valuation of Investments - Increase Total	-	-	-	8.37	-	-	8.37

## Preconstruction and Mobilisation advance paid to contractors and other advances

ILFS	1.19	-	-	-	-	-	1.19
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IECCL	-	-	91.64	-	-	-	91.64
OTHERS	-	-	10.07	-	-	-	10.07
Preconstruction and Mobilisation advance paid to contractors and other advances Total	1.19	-	101.71	-	-	-	102.90
Trade payables other than MSME							
ILFS	7.31	-	-	-	-	-	7.31
IRL	-	36.23	-	-	-	-	36.23
EMSL	-	54.55	-	-	-	-	54.55
IECCL	-	-	94.42	-	-	-	94.42
IFIN	-	-	28.86	-	-	-	28.86
OTHERS	-	8.02	23.80	0.00	2.89	0.05	34.77
Trade payables other than MSME Total	7.31	98.81	147.07	0.00	2.89	0.05	256.14
Short-term Borrowings							
GIMCL	-	-	12.43	-	-	-	12.43
NKEL	-	6.73	-	-	-	-	6.73
IIML	-	-	5.00	-	-	-	5.00
IUIM	-	-	6.00	-	-	-	6.00
IAAL	-	-	7.50	-	-	-	7.50
OTHERS	-	-	7.90	-	-	-	7.90
Short-term Borrowings Total	-	6.73	38.83	-	-	-	45.56
Mobilisation Advances Received (Long-term)							
IRIDCL	-	57.90	-	-	-	-	57.90
SSTL	-	64.85	-	-	-	-	64.85
OTHERS	-	9.71	-	-	2.46	-	12.18

Mobilisation Advances Received (Long-term) Total	-	132.46	-	-	2.46	-	134.92
Mobilisation Advances Received (Short-term)							
BAEL	-	51.25	-	-	-	-	51.25
SSTL	-	12.73	-	-	-	-	12.73
KNCEL	-	31.97	-	-	-	-	31.97
OTHERS	-	3.99	-	-	-	-	3.99
Mobilisation Advances Received (Short-term) Total	-	99.94	-	-	-	-	99.94
Long-Term Borrowings							
IFIN	-	-	206.46	-	-	-	206.46
IMICL	-	-	206.46	-	-	-	206.46
Long-Term Total	-	-	412.92	-	-	-	412.92
Loans given - Non current							
BAEL	-	854.53	-	-	-	-	854.53
JRPICL	-	752.82	-	-	-	-	752.82
OTHERS	-	2,209.80	-	-	149.53	-	2,359.33
Loans given - Non current Total	-	3,817.15	-	-	149.53	-	3,966.68
Loans given - Current							
MBEL	-	369.72	-	-	-	-	369.72
MPBCDCL	-	364.19	-	-	-	-	364.19
PSRDCL	-	237.50	-	-	-	-	237.50
OTHERS	-	376.48	103.81	19.51	210.37	-	710.17
Loans given - Current Total	-	1,347.89	103.81	19.51	210.37	-	1,681.57

## Interest accrued but not due on borrowings

NKEL	-	0.14	-	-	-	-	0.14
OTHERS	-	-	0.03	-	-	-	0.03
Interest accrued but not due on borrowings Total	-	0.14	0.03	-	-	-	0.17

## Allowance for Expected Credit Loss on non current Loans

BAEL	-	30.53	-	-	-	-	30.53
JSEL	-	-	-	-	33.64	-	33.64
MPBCDCL	-	57.99	-	-	-	-	57.99
VNIL	-	29.10	-	-	-	-	29.10
TRDCL	-	-	-	-	61.15	-	61.15
OTHERS	-	4.27	-	-	3.29	-	7.56
Allowance for Expected Credit Loss on non current Loans Total	-	121.90	-	-	98.08	-	219.98

## Provision for Doubtful Assets

VNIL	-	83.80	-	-	-	-	83.80
OTHERS	-	-	1.82	-	-	-	1.82
Provision for Doubtful Assets Total	-	83.80	1.82	-	-	-	85.62

## Dividend receivable

IRIT	-	6.48	-	-	-	-	6.48
Dividend receivable Total	-	6.48	-	-	-	-	6.48

## Allowance for Expected Credit Loss on Receivable

MPBCDCL	-	28.49	-	-	-	-	28.49
WGEL	-	43.34	-	-	-	-	43.34

OTHERS	-	46.87	-	-	18.91	-	65.78
Allowance for Expected Credit Loss on Receivable Total	-	118.71	-	-	18.91	-	137.62
Advances Recoverable							
ILFS	0.41	-	-	-	-	-	0.41
CNTL	-	43.35	-	-	-	-	43.35
PTMCM	-	-	18.36	-	-	-	18.36
IAL	-	-	27.61	-	-	-	27.61
OTHERS	-	75.34	2.10	-	5.07	0.14	82.65
Advances Recoverable	0.41	118.69	48.07	-	5.07	0.14	172.37
Allowance for Expected Credit Loss on Advances Recoverables							
PTMCM	-	-	1.99	-	-	-	1.99
Allowance for Expected Credit Loss on Advances Recoverables Total	-	-	1.99	-	-	-	1.99
Fair Valuation of Deemed Investments - Decrease							
HREL	-	175.11	-	-	-	-	175.11
JRPICL	-	118.17	-	-	-	-	118.17
SBHL	-	109.45	-	-	-	-	109.45
Fair Valuation of Deemed Investments - Decrease Total	-	402.74	-	-	-	-	402.74
Deemed Investment							
HREL	-	175.11	-	-	-	-	175.11
JRPICL	-	118.17	-	-	-	-	118.17
SBHL	-	109.45	-	-	-	-	109.45
OTHERS	-	29.15	-	-	-	-	29.15



Deemed Investment Total	-	431.89	-	-	-	-	431.89
Guarantees received in respect of Group Companies							
ILFS	1,500.00	-	-	-	-	-	1,500.00
Guarantees received in respect of Group Companies Total	1,500.00	-	-	-	-	-	1,500.00
Guarantees issued to outsider in respect of Group Companies							
IIPL	-	617.92	-	-	-	-	617.92
EIJVCA	-	-	-	-	211.96	-	211.96
IO2PL	-	777.99	-	-	-	-	777.99
IO3PL	-	298.30	-	-	-	-	298.30
OTHERS	-	78.07	1.41	-	58.83	-	138.31
Guarantees issued to outsider in respect of Group Companies Total	-	1,772.28	1.41	-	270.80	-	2,044.49
Transaction							
Expected Credit loss on Loans							
BAEL	-	13.97	-	-	-	-	13.97
FSEL	-	12.16	-	-	-	-	12.16
JSEL	-	-	-	-	33.64	-	33.64
VNIL	-	13.75	-	-	-	-	13.75
OTHERS	-	29.51	-	-	2.99	-	32.50
Expected Credit loss on Loans Total	-	69.39	-	-	36.63	-	106.02
Interest Income on Financial Assets							
BAEL	-	90.41	-	-	-	-	90.41
JRPICL	-	76.12	-	-	-	-	76.12

OTHERS	-	478.07	17.97	1.16	35.35	-	532.54
Interest Income on Financial Assets Total	-	644.60	17.97	1.16	35.35	-	699.07
Reversal of Expected Credit loss on Loans							
JRPICL	-	144.97	-	-	-	-	144.97
MPBCDCL	-	118.73	-	-	-	-	118.73
SBHL	-	137.57	-	-	-	-	137.57
OTHERS	-	16.95	-	-	16.72	-	33.67
Reversal of Expected Credit loss on Loans Total	-	418.22	-	-	16.72	-	434.94
Remuneration to director / KMP*							
Mr Dilip Bhatia-Chief Financial Officer	-	-	-	-	-	2.45	2.45
Mr K Ramchand-Managing Director	-	-	-	-	-	4.19	4.19
Mr Mukund Sapre-Executive Director	-	-	-	-	-	2.88	2.88
OTHERS	-	-	-	-	-	1.95	1.95
Remuneration to director / KMP Total	-	-	-	-	-	11.48	11.48
Rent Expense							
Mr K Ramchand-Managing Director	-	-	-	-	-	0.34	0.34
Mr Mukund Sapre-Executive Director	-	-	-	-	-	0.16	0.16
Mrs Rita Ramchand ( Wife of Mr K Ramchand)	-	-	-	-	-	0.49	0.49
Mrs Sangeeta Sapre (wife of Mr Mukund Sapre)	-	-	-	-	-	0.16	0.16
OTHERS	-	-	-	-	-	0.09	0.09
Rent Expense Total	-	-	-	-	-	1.25	1.25
Revenue from operations							
BAEL	-	598.75	-	-	-	-	598.75

FSEL	-	847.71	-	-	-	-	847.71
KNCEL	-	368.15	-	-	-	-	368.15
OTHERS	-	1,173.66	-	-	103.03	-	1,276.69
Revenue from operations Total	-	2,988.28	-	-	103.03	-	3,091.31
Borrowings							
ILFS	4,364.35	-	-	-	-	-	4,364.35
OTHERS	-	-	1,159.93	-	-	-	1,159.93
Borrowings Total	4,364.35	-	1,159.93	-	-	-	5,524.28
Repayment of borrowings							
ILFS	4,365.18	-	-	-	-	-	4,365.18
OTHERS	-	21.42	1,124.10	-	75.00	-	1,220.52
Repayment of borrowings Total	4,365.18	21.42	1,124.10	-	75.00	-	5,585.70
Fair Valuation of Investments - Decrease							
CNTL	-	44.26	-	-	-	-	44.26
JSEL	-	-	-	-	26.01	-	26.01
OTHERS	-	0.05	-	-	-	-	0.05
Fair Valuation of Investments - Decrease Total	-	44.31	-	-	26.01	-	70.32
Miscellaneous Income							
Elsamex SA	-	3.18	-	-	-	-	3.18
IECCL	-	-	23.06	-	-	-	23.06
OTHERS	-	-	0.60	-	-	-	0.60
Miscellaneous Income Total	-	3.18	23.66	-	-	-	26.84
Dividend							

IRIT	-	20.03	-	-	-	-	20.03
NKEL	-	4.70	-	-	-	-	4.70
Dividend Total	-	24.73	-	-	-	-	24.73
Finance Charges							
ILFS	12.72	-	-	-	-	-	12.72
IFIN	-	-	47.74	-	-	-	47.74
OTHERS	-	1.08	7.33	-	-	-	8.41
Finance Charges Total	12.72	1.08	55.07	-	-	-	68.87
Expected Credit Loss on Other Financial Assets							
BAEL	-	2.20	-	-	-	-	2.20
KSEL	-	1.35	-	-	-	-	1.35
OTHERS	-	-	0.13	-	-	-	0.13
Expected Credit Loss on Other Financial Assets Total	-	3.55	0.13	-	-	-	3.68
Interest on loans (Expense)							
ILFS	101.51	-	-	-	-	-	101.51
OTHERS	-	2.02	79.74	-	11.97	-	93.72
Interest on loans (Expense) Total	101.51	2.02	79.74	-	11.97	-	195.23
Reversal of Expected Credit Loss on Receivables							
CNTL	-	117.07	-	-	-	-	117.07
OTHERS	-	49.69	-	-	8.71	-	58.40
Reversal of Expected Credit Loss on Receivables Total	-	166.76	-	-	8.71	-	175.47
Repayment of loans given							

CNTL	-	2,095.00	-	-	-	-	2,095.00
MBEL	-	1,281.75	-	-	-	-	1,281.75
PSRDCL	-	894.05	-	-	-	-	894.05
OTHERS	-	3,009.22	181.47	2.42	788.26	-	3,981.36
Repayment of loans given Total	-	7,280.02	181.47	2.42	788.26	-	8,252.17
Operating Expenses (Other than Construction Cost)							
EMSL	-	138.21	-	-	-	-	138.21
Operating Expenses (Other than Construction Cost) Total	-	138.21	-	-	-	-	138.21
Loans given							
CNTL	-	1,895.34	-	-	-	-	1,895.34
MBEL	-	1,035.69	-	-	-	-	1,035.69
OTHERS	-	4,450.42	185.39	20.57	671.42	-	5,327.80
Loans given Total	-	7,381.45	185.39	20.57	671.42	-	8,258.83
Sale of Investment							
IFIN	-	-	157.80	-	-	-	157.80
Sale of Investment Total	-	-	157.80	-	-	-	157.80
Investment made / purchased							
ACEL	-	101.10	-	-	-	-	101.10
BAEL	-	125.50	-	-	-	-	125.50
Elsamex SA		116.55					116.55
FSEL		248.35					248.35
PDPL	-	-	-	150.00	-	-	150.00
OTHERS	-	25.96	-	-	-	-	25.96

Investment made / purchased Total	-	617.46	-	150.00	-	-	767.46
Fair Valuation of Deemed Investments - Decrease							
HREL	-	175.11	-	-	-	-	175.11
JRPICL	-	118.17	-	-	-	-	118.17
SBHL	-	109.45	-	-	-	-	109.45
Fair Valuation of Deemed Investments - Decrease Total	-	402.74	-	-	-	-	402.74
Guarantee Fees Income							
IIPL	-	3.62	-	-	-	-	3.62
EIJVCA	-	-	-	-	2.91	-	2.91
IO2PL	-	7.48	-	-	-	-	7.48
IO3PL	-	2.85	-	-	-	-	2.85
OTHERS	-	0.40	-	-	-	-	0.40
Guarantee Fees Income Total	-	14.35	-	-	2.91	-	17.25
Expected Credit Loss on Receivables							
KSEL	-	9.73	-	-	-	-	9.73
OTHERS	-	2.48	-	-	0.69	-	3.17
Expected Credit Loss on Receivables Total	-	12.21	-	-	0.69	-	12.89
Construction Cost							
IRL	-	58.70	-	-	-	-	58.70
EMSL	-	42.08	-	-	-	-	42.08
IECCL	-	-	265.56	-	-	-	265.56
Construction Cost Total	-	100.78	265.56	-	-	-	366.34

## Fair Valuation of Investments - Increase

PDPL				8.37			8.37
Fair Valuation of Investments - Increase Total	-	-	-	8.37	-	-	8.37

## Administrative and general expenses

ILFS	25.97	-	-	-	-	-	25.97
IMICL	-	-	10.05	-	-	-	10.05
OTHERS	-	0.08	1.49	-	-	-	1.57
Administrative and general expenses Total	25.97	0.08	11.54	-	-	-	37.59

Footnote:- \* Includes Deputation cost of Rs. 5.63 Crores charged by Holding Company "IL&FS" as mentioned below, but excludes benefits in the nature of gratuity and leave encashment which are created on actuarial basis for Company as a whole and not for the individual employee including KMP.

Mr K Ramchand-Managing Director 3.47

Mr Mukund Sapre-Executive Director 2.16

5.63

(i) Previous Year -March 2017

(a) Name of the Related Parties and Description of Relationship:

Nature of Relationship	Name of Entity	Abbreviation used
Holding Company	Infrastructure Leasing & Financial Services Limited	ILFS
Subsidiaries - Direct	Amravati Chikhli Expressway Ltd	ACEL
	Badarpur Tollway Operations Management Limited	BTOML
	Baleshwar Kharagpur Expressway Limited	BKEL
	Barwa Adda Expressway Limited	BAEL
	Charminar RoboPark Limited	CRL
	Chenani Nashri Tunnelway Limited	CNTL
	East Hyderabad Expressway Limited	EHEL

Fagne Songadh Expressway Ltd	FSEL
Futureage Infrastructure India Limited	FIIL
GRICL Rail Bridge Development Company Limited	GRBDCL
Gift Parking Facilities Limited (upto 15th September 2016)	GPFL
Hazaribagh Ranchi Expressway Limited	HREL
IL&FS Rail Limited	IRL
ITNL International Pte Ltd	IIPL
ITNL Offshore Pte Ltd	IOPL
ITNL Offshore Three Pte Ltd	IO3PL
ITNL Offshore Two Pte Ltd	IO2PL
ITNL Road Infrastructure Development Company Limited	IRIDCL
Jharkhand Infrastructure Implementation Company Limited	JIICL
Jharkhand Road Projects Implementation Company Limited	JRPICL
Karyavattom Sports Facilities Limited	KSFL
Khed Sinnar Expressway Limited	KSEL
Kiratpur Ner Chowk Expressway Limited	KNCEL
Moradabad Bareilly Expressway Limited	MBEL
MP Border Checkposts Development Company Limited	MPBCDCL
Pune Sholapur Road Development Company Limited	PSRDCL
Rajasthan Land Holdings Limited	RLHL
Scheme of ITNL Road Investment Trust	IRIT



	Sikar Bikaner Highways Limited	SBHL
	Vansh Nimay Infraprojects Limited	VNIL
	Srinagar Sonmarg Tunnelway Limited	SSTL
	West Gujarat Expressway Limited	WGEL
Subsidiaries - Indirect	Alcantarilla Fotovoltaica SA, Sociedad Unipersonal	
	Andhra Pradesh Expressway Limited	APEL
	Area De Servicio Coiros S.L.U.	
	Area De Servicio Punta Umbria S.L.U.	
	Atenea Seguridad Y Medico Ambiente S.A.	
	Beasolarta S.L.	
	Chattisgarh Highways Development Company Limited	CHDCL
	Chirayu Kath Real Estate Private Limited	
	CIESM-INTEVIA S.A. Sociedad Unipersonal	
	Conservacion de Infraestructuras De Mexico SA DE CV	
	Control 7, S. A	
	Devika Buildestate Private Limited	
	Elsamex Colombia SAS	
	Elsamex Construc�o E Manutencao LTDA, Brazil	
	Elsamex India Private Limited	ELSAIND
	Elsamex Internacional, S.L, Sociedad Unipersonal	
	Elsamex Maintenance Services Limited	EMSL
	Elsamex Portugal-Engenharia E Sistemas De Gestao, S.A	EPE
	Elsamex S.A. LLC	

	Elsamex S.A., Spain	ELSA
	ESM Mantenimiento Integral DE S.A DE C.V	
	Flamingo Landbase Private Limited	
	Grusamar Albania SHPK	
	Grusamar Engenharia & Consultoria Brasil LTDA	
	Grusamar India Limited	GIL
	Grusamar Ingenieria Y Consulting Colombia SAS	
	Grusamar Ingenieria Y Consulting, SL Sociedad Unipersonal	.
	IIPL USA LLC	
	Intevial Gestao Integral Rodoviaria, S.A	
	ITNL Africa Projects Limited	IAPL
	ITNL International Developer LLC	
	ITNL International DMCC, Dubai (Formerly known as ITNL International JLT, Dubai)	IIJLT
Subsidiaries - Indirect	Mantenimiento Y Conservacion De Vialidades, S.A. de C.V.	
	North Karnataka Expressway Limited	NKEL
	Rapid MetroRail Gurgaon Limited	RMGL
	Rapid MetroRail Gurgaon South Limited	RMGSL
	Senalizacion Viales E Imagen, S.V.	
	Sharjah General Services Company LLC	
	Yala Construction Company Private Limited	YCCPL
Fellow Subsidiaries (Only with whom there have been transaction during the year/ there was balance outstanding at the year end)	Apptex Marketing Services & Solutions Limited	APMSSL

Bhopal E-Governance Limited	B EGL
Gujarat Integrated Maritime Complex Private Limited	G IMCL
IL&FS Airport Limited	I AL
IL&FS Cluster Development Initiative Limited	I CDI
IL&FS Energy Development Company Limited	I EDCL
IL&FS Environment Infrastructure & Services Limited	I EISL
IL&FS Financial Services Limited	I FIN
IL&FS Global Financial Services (UK) Ltd.	I GFSLUK
IL&FS Global Financial Services Pte. Ltd.	I GFSL
IL&FS Maritime Infrastructure Company Limited	I MICL
IL&FS Renewable Energy Limited	I REL
IL&FS Securities Services Limited	I SSL
IL&FS Skills Development Corporation Limited	I SDC
IL&FS Technologies Ltd.	I TL
IL&FS Township & Urban Assets Limited	I TUAL
IL&FS Tamil Nadu Power Company Limited	I TPCL
IL&FS Water Limited	I WL
IL&FS Wind Power Limited	I WPL
Kanak Resources Management Limited	K RML
Livia India Limited	L IL
Mota Layja Gas Power Company Limited	M LGPCL
Nana Layja Power Company Limited	N LGPCL
PT Mantimin Coal Mining	P TMCM

	Rohtas Bio Energy Limited	RBEL
	Sabarmati Capital One Limited	SCOL
	Tierra Enviro Limited	TEL
	Unique Waste Processing Company Limited	UWPCL
Associates	ITNL Toll Management Services Limited	ITMSL
	Gujarat Road and Infrastructure Company Limited	GRICL
	Noida Toll Bridge Company Limited	NTBCL
	Geotecnia y Control De Qualitat, S.A.	
	Consortio De Obras Civiles, Conciviles, S.R.L	
	Vias Y Construcciones, Viacon, S. R. L.	
	CGI 8 S.A.	CGI-8
	Elsamex Infrastructure Company WLL	EICWLL
	Elsamex Road Technology Company Limited	ERT(China)
	Ramky Elsamex Ring Road Limited, Hyderabad	REHRR
	Sociedad Concesionaria Autovia A-4 Madrid S.A	A4 CONCESSION
Joint Ventures	Jorabat Shillong Expressway Limited	JSEL
	Road Infrastructure Development Company of Rajasthan Limited	RIDCOR
	Jharkhand Accelerated Road Development Company Limited	JARDCL
	Thiruvananthapuram Road Development Company Limited	TRDCL
	Warora Chandrapur Ballarpur Toll Road Limited	WCBTRL
	N.A.M. Expressway Limited	NAMEL
	Chongqing Yuhe Expressway Co. Ltd.	

RIDCOR Infra Projects Limited (Subsidiary of  
RIDCOR)

RIPL

## Key Management Personnel ("KMP")

Mr K Ramchand - Managing Director

Mr Mukund Sapre-Executive Director

Mr Krishna Ghag, Company Secretary

Mr Dilip Bhatia, Chief Financial Officer

Mr Deepak Dasgupta-Non-Executive Director

Mr R.C. Sinha-Non-Executive Director

Mr H.P Jamdar-Non-Executive Director

Mr Ravi Parthasarathy-Non-Executive Director

Mr Hari Sankaran-Non-Executive Director

Mr Arun K Saha-Non-Executive Director

Deepak satwalekar-Non-Executive Director (upto  
August 9, 2016)Vibhav Kapoor-Non-Executive Director (upto  
September 12, 2016)

Mr Pradeep Puri-Non-Executive Director

Ms Neeru Singh-Non-Executive Director

## Relatives of KMP

Mrs Rita Ramchand (wife of Mr K Ramchand)

Mrs Sangeeta Sapre (wife of Mr Mukund Sapre)

Mrs Vishpala Parthasarathy (wife of Mr Ravi  
Parthasarathy)

(b) Transactions/ balances with above mentioned related parties (mentioned in note 39 (i) (a) above)

Rs. in  
crore

Particulars	Holding Company	Subsidiaries	Fellow Subsidiaries	Associates	Joint Ventures	Key Management personnel and relatives	Total
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## Balances

## Equity share Capital

ILFS	236.58	-	-	-	-	-	236.58
OTHERS	-	-	4.27	-	-	-	4.27
Equity share Capital Total	236.58	-	4.27	-	-	-	240.85

## Interest accrued but not due on borrowings

NKEL	-	9.98	-	-	-	-	9.98
Interest accrued but not due on borrowings Total	-	9.98	-	-	-	-	9.98

## Long-Term Borrowings

IFIN	-	-	200.00	-	-	-	200.00
IMICL	-	-	200.00	-	-	-	200.00
RIPL	-	-	-	-	75.00	-	75.00
OTHERS	-	-	58.56	-	-	-	58.56
Long-Term Borrowings Total	-	-	458.56	-	75.00	-	533.56

## Short-term Borrowings

NKEL	-	25.15	-	-	-	-	25.15
OTHERS	0.83	3.00	3.00	-	-	-	6.83
Short-term Borrowings Total	0.83	28.15	3.00	-	-	-	31.98

## Mobilisation Advance paid

EMSL	-	1.75	-	-	-	-	1.75
ITL	-	-	4.00	-	-	-	4.00
Mobilisation Advance paid Total	-	1.75	4.00	-	-	-	5.75

## Mobilisation Advances Received (Long-term)

IRIDCL	-	57.90	-	-	-	-	57.90
KNCEL	-	18.98	-	-	-	-	18.98
SSTL	-	77.58	-	-	-	-	77.58
OTHERS	-	6.76	-	-	-	-	6.76
Mobilisation Advances Received (Long-term) Total	-	161.22	-	-	-	-	161.22
Mobilisation Advances Received (Short-term)							
BAEL	-	59.52	-	-	-	-	59.52
KNCEL	-	28.62	-	-	-	-	28.62
OTHERS	-	4.69	-	-	8.03	-	12.72
Mobilisation Advances Received (Short-term) Total	-	92.83	-	-	8.03	-	100.86
Provision for Doubtful Assets							
VNIL	-	83.80	-	-	-	-	83.80
Provision for Doubtful Assets Total	-	83.80	-	-	-	-	83.80
Rent Deposit							
Mr K Ramchand-Managing Director	-	-	-	-	-	0.10	0.10
Mrs Rita Ramchand (wife of Mr K Ramchand)	-	-	-	-	-	0.05	0.05
Rent Deposit Total	-	-	-	-	-	0.15	0.15
Retention Money Payable							
ELSAIND	-	1.03	-	-	-	-	1.03
EMSL	-	4.24	-	-	-	-	4.24
ITL	-	-	1.55	-	-	-	1.55
OTHERS	-	0.78	0.03	-	-	-	0.81

Retention Money Payable Total	-	6.05	1.58	-	-	-	7.63
Retention Money Receivable							
CNTL	-	96.19	-	-	-	-	96.19
JSEL	-	-	-	-	40.68	-	40.68
KSEL	-	71.75	-	-	-	-	71.75
PSRDCL	-	48.68	-	-	-	-	48.68
SBHL	-	36.20	-	-	-	-	36.20
OTHERS	-	6.67	-	-	-	-	6.67
Retention Money Receivable Total	-	259.49	-	-	40.68	-	300.17
Trade Receivables							
CNTL	-	475.49	-	-	-	-	475.49
KSEL	-	364.51	-	-	-	-	364.51
MPBCDCL	-	275.56	-	-	-	-	275.56
SSTL	-	296.57	-	-	-	-	296.57
FSEL	-	307.52	-	-	-	-	307.52
OTHERS	-	900.97	19.74	0.12	97.73	-	1,018.56
Trade Receivables Total	-	2,620.62	19.74	0.12	97.73	-	2,738.21
Allowance for Expected Credit Loss on Receivables							
CNTL	-	66.39	-	-	-	-	66.39
MPBCDCL	-	38.23	-	-	-	-	38.23
WGEL	-	28.33	-	-	-	-	28.33
OTHERS	-	45.38	-	-	10.50	-	55.88
Allowance for Expected Credit Loss on Receivables Total	-	178.33	-	-	10.50	-	188.83



## Unbilled Revenue

JSEL	-	-	-	-	167.29	-	167.29
KNCEL	-	120.41	-	-	-	-	120.41
RMGSL	-	49.32	-	-	-	-	49.32
OTHERS	-	61.74	-	-	0.53	-	62.27
Unbilled Revenue Total	-	231.47	-	-	167.82	-	399.29

## Unearned Revenue

BAEL	-	48.38	-	-	-	-	48.38
MBEL	-	78.95	-	-	-	-	78.95
MPBCDCL	-	68.77	-	-	-	-	68.77
OTHERS	-	33.56	-	-	-	-	33.56
Unearned Revenue Total	-	229.66	-	-	-	-	229.66

## Allowance for Expected Credit Loss on Loans

JRPICL	-	156.43	-	-	-	-	156.43
MPBCDCL	-	176.72	-	-	-	-	176.72
SBHL	-	139.45	-	-	-	-	139.45
TRDCL	-	-	-	-	77.87	-	77.87
OTHERS	-	117.22	-	-	0.30	-	117.52
Allowance for Expected Credit Loss on non current Loans Total	-	589.82	-	-	78.17	-	667.99

## Provision for diminution in the value of Investments

VNIL	-	14.50	-	-	-	-	14.50
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## Provision for diminution in the value of

Investments Total	-	14.50	-	-	-	-	14.50
Dividend receivable							
IRIT	-	5.02	-	-	-	-	5.02
Dividend receivable Total	-	5.02	-	-	-	-	5.02
Trade payables other than MSME							
ILFS	26.92	-	-	-	-	-	26.92
EMSL	-	16.24	-	-	-	-	16.24
IFIN	-	-	24.07	-	-	-	24.07
IRL	-	68.86	-	-	-	-	68.86
OTHERS	-	3.88	0.95	-	2.39	-	7.22
Trade payables other than MSME Total	26.92	88.98	25.02	-	2.39	-	143.31
Other advances to related party							
GRICL	-	-	-	75.00	-	-	75.00
Other advances to related party Total	-	-	-	75.00	-	-	75.00
Advances Recoverable							
BAEL	-	17.91	-	-	-	-	17.91
KSEL	-	64.98	-	-	-	-	64.98
ELSA	-	18.52	-	-	-	-	18.52
OTHERS	0.01	50.26	6.46	0.50	4.45	-	61.68
Advances Recoverable Total	0.01	151.67	6.46	0.50	4.45	-	163.09
Advances recoverable considered doubtful							
IAL	-	-	22.06	-	-	-	22.06
OTHERS	-	1.40	-	-	-	-	1.40

Advances recoverable considered doubtful Total	-	1.40	22.06	-	-	-	23.46
Allowance for Expected Credit Loss on Advances Recoverables							
PTMCM	-	-	1.86	-	-	-	1.86
Allowance for Expected Credit Loss on Advances Recoverables Total	-	-	1.86	-	-	-	1.86
Investments							
IRL	-	688.17	-	-	-	-	688.17
IIPL	-	779.92	-	-	-	-	779.92
OTHERS	-	3,400.66	-	205.83	407.39	-	4,013.88
Investments Total	-	4,868.75	-	205.83	407.39	-	5,481.97
Investment Commitment							
ACEL	-	668.95	-	-	-	-	668.95
FSEL	-	551.85	-	-	-	-	551.85
IRIDCL	-	401.00	-	-	-	-	401.00
OTHERS	-	337.53	-	-	-	-	337.53
Investment Commitment Total	-	1,959.33	-	-	-	-	1,959.33
Sub debt Commitment							
ACEL	-	349.97	-	-	-	-	349.97
FSEL	-	205.90	-	-	-	-	205.90
IRIDCL	-	144.22	-	-	-	-	144.22
SSTL	-	335.33	-	-	-	-	335.33
OTHERS	-	76.83	-	-	21.86	-	98.69
Sub debt Commitment Total	-	1,112.24	-	-	21.86	-	1,134.10

## Guarantees issued to outsider in respect of Group Companies

EIJVCA	-	-	-	-	262.94	-	262.94
IO2PL	-	713.10	-	-	-	-	713.10
IO3PL	-	256.21	-	-	-	-	256.21
OTHERS	-	156.80	-	-	-	-	156.80
Guarantees issued to outsider in respect of Group Companies Total	-	1,126.11	-	-	262.94	-	1,389.05

## Loans given - Non current

BAEL	-	764.71	-	-	-	-	764.71
JRPICL	-	419.53	-	-	-	-	419.53
KSEL	-	321.52	-	-	-	-	321.52
MPBCDCL	-	393.00	-	-	-	-	393.00
OTHERS	-	830.88	-	-	99.38	-	930.26
Loans given - Non current Total	-	2,729.64	-	-	99.38	-	2,829.02

## Loans given - Current

IRIDCL	-	336.32	-	-	-	-	336.32
MBEL	-	562.36	-	-	-	-	562.36
PSRDCL	-	542.58	-	-	-	-	542.58
OTHERS	-	1,036.50	55.55	0.83	313.34	-	1,406.22
Loans given - Current Total	-	2,477.76	55.55	0.83	313.34	-	2,847.48

## Fair Value Adjustment of Other advances to related party

GRICL	-	-	-	21.61	-	-	21.61
Fair Value Adjustment of Other advances to related party Total	-	-	-	21.61	-	-	21.61

## Fair Valuation of Investments - Decrease

JRPICL	-	242.45	-	-	-	-	242.45
MPBCDCL	-	110.28	-	-	-	-	110.28
HREL	-	136.26	-	-	-	-	136.26
OTHERS	-	74.22	-	29.29	17.03	-	120.54
Fair Valuation of Investments - Decrease Total	-	563.21	-	29.29	17.03	-	609.53

## Fair Valuation of Investments - Increase

BAEL	-	221.00	-	-	-	-	221.00
PSRDCL	-	202.86	-	-	-	-	202.86
Fair Valuation of Investments - Increase Total	-	423.86	-	-	-	-	423.86

## Transactions

## Revenue from Operations

BAEL	-	586.32	-	-	-	-	586.32
CNTL	-	343.54	-	-	-	-	343.54
KNCEL	-	576.13	-	-	-	-	576.13
KSEL	-	555.80	-	-	-	-	555.80
RMGSL	-	510.02	-	-	-	-	510.02
OTHERS	-	672.17	-	11.34	161.78	-	845.29
Revenue from Operations Total	-	3,243.98	-	11.34	161.78	-	3,417.10

## Miscellaneous Income

WGEL	-	0.96	-	-	-	-	0.96
NTBCL	-	-	-	0.66	-	-	0.66
OTHERS	-	-	0.60	-	-	-	0.60

Miscellaneous Income Total	-	0.96	0.60	0.66	-	-	2.22
Dividend							
IRIT	-	46.09	-	-	-	-	46.09
NKEL	-	12.47	-	-	-	-	12.47
NTBCL	-	-	-	7.36	-	-	7.36
OTHERS	-	-	-	4.46	-	-	4.46
Dividend Total	-	58.56	-	11.82	-	-	70.38
Administrative and general expenses							
ILFS *	26.81	-	-	-	-	-	26.81
IGFSLUK	-	-	4.15	-	-	-	4.15
IGFSL	-	-	4.03	-	-	-	4.03
OTHERS	0.31	0.15	0.82	-	-	-	1.28
Administrative and general expenses Total	27.12	0.15	9.00	-	-	-	36.27
Brand subscription fees (Expense)							
ILFS	15.74	-	-	-	-	-	15.74
Brand subscription fees (Expense) Total	15.74	-	-	-	-	-	15.74
Commission Charges & monitoring fees							
ILFS	21.51	-	-	-	-	-	21.51
OTHERS	-	-	0.15	-	-	-	0.15
Commission Charges & monitoring fees Total	21.51	-	0.15	-	-	-	21.66
Construction Cost							
EMSL	-	51.46	-	-	-	-	51.46
IRL	-	320.50	-	-	-	-	320.50

Construction Cost Total	-	371.96	-	-	-	-	371.96
Finance Charges							
IFIN	-	-	30.12	-	-	-	30.12
IGFSLUK	-	-	4.54	-	-	-	4.54
OTHERS	-	-	3.14	-	-	-	3.14
Finance Charges Total	-	-	37.80	-	-	-	37.80
Interest on Loans (Expense)							
UWPCL	-	-	17.56	-	-	-	17.56
LIL	-	-	30.03	-	-	-	30.03
MLGPCL	-	-	20.11	-	-	-	20.11
OTHERS	6.37	17.29	81.19	-	2.41	-	107.26
Interest on Loans (Expense) Total	6.37	17.29	148.89	-	2.41	-	174.96
Borrowings							
ILFS	1,180.83	-	-	-	-	-	1,180.83
IAL	-	-	361.00	-	-	-	361.00
ICDI	-	-	575.10	-	-	-	575.10
OTHERS	-	106.00	960.50	-	200.00	-	1,266.50
Borrowings Total	1,180.83	106.00	1,896.60	-	200.00	-	3,383.43
Profit on Sale of Investment							
IIPL	-	140.93	-	-	-	-	140.93
Profit on Sale of Investment Total	-	140.93	-	-	-	-	140.93
Investment made / purchased							
IRL	-	138.04	-	-	-	-	138.04

KNCEL	-	84.86	-	-	-	-	84.86
IPL	-	413.16	-	-	-	-	413.16
OTHERS	-	143.12	-	-	-	-	143.12
Investment made / purchased Total	-	779.18	-	-	-	-	779.18
Purchase of Investment							
ILFS	4.52	-	-	-	-	-	4.52
Purchase of Investment Total	4.52	-	-	-	-	-	4.52
Sale of Investment							
IPL	-	272.23	-	-	-	-	272.23
Sale of Investment Total	-	272.23	-	-	-	-	272.23
Purchase of Units							
IRIT	-	0.23	-	-	-	-	0.23
Purchase of Units Total	-	0.23	-	-	-	-	0.23
Redemption of Units							
IRIT	-	2.94	-	-	-	-	2.94
Redemption of Units Total	-	2.94	-	-	-	-	2.94
Operating Expenses (Other than Construction Cost)							
EMSL	-	94.52	-	-	-	-	94.52
OTHERS	-	2.32	-	-	-	-	2.32
Operating Expenses (Other than Construction Cost) Total	-	96.84	-	-	-	-	96.84
Provision for Doubtful Assets							
VNIL	-	47.30	-	-	-	-	47.30



Provision for Doubtful Assets Total	-	47.30	-	-	-	-	47.30
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## Remuneration to director / KMP

Mr K Ramchand-Managing Director	-	-	-	-	-	5.20	5.20
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Mr Krishna Ghag-Company Secretary	-	-	-	-	-	0.58	0.58
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Mr Mukund Sapre-Executive Director	-	-	-	-	-	3.16	3.16
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Mr Dilip Bhatia-Chief Financial Officer	-	-	-	-	-	1.50	1.50
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Others	-	-	-	-	-	1.40	1.40
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Remuneration to director / KMP Total	-	-	-	-	-	11.84	11.84
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## Rent Expense

Mr K Ramchand-Managing Director	-	-	-	-	-	0.34	0.34
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Mr Krishna Ghag-Company Secretary	-	-	-	-	-	0.08	0.08
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Mrs Rita Ramchand (wife of Mr K Ramchand)	-	-	-	-	-	0.45	0.45
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Mr Dilip Bhatia-Chief Financial Officer	-	-	-	-	-	0.02	0.02
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Mr Mukund Sapre-Executive Director	-	-	-	-	-	0.16	0.16
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Mrs Sangeeta Sapre (wife of Mr Mukund Sapre)	-	-	-	-	-	0.16	0.16
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Rent Expense Total	-	-	-	-	-	1.21	1.21
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## Repayment of Borrowings

ILFS	1,180.00	-	-	-	-	-	1,180.00
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ICDI	-	-	575.10	-	-	-	575.10
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OTHERS	-	430.35	2,479.50	-	125.00	-	3,034.85
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Repayment of Borrowings Total	1,180.00	430.35	3,054.60	-	125.00	-	4,789.95
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## Loans given

CNTL	-	762.80	-	-	-	-	762.80
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IRIDCL	-	643.85	-	-	-	-	643.85
JRPICL	-	780.62	-	-	-	-	780.62
JSEL	-	-	-	-	643.37	-	643.37
MBEL	-	956.04	-	-	-	-	956.04
PSRDCL	-	1,064.71	-	-	-	-	1,064.71
OTHERS	-	1,334.57	53.63	0.83	180.77	-	1,569.80
Loans given Total	-	5,542.59	53.63	0.83	824.14	-	6,421.19
Repayment of loans given							
CNTL	-	674.12	-	-	-	-	674.12
IRIDCL	-	488.90	-	-	-	-	488.90
JRPICL	-	624.65	-	-	-	-	624.65
JSEL	-	-	-	-	486.82	-	486.82
MBEL	-	502.25	-	-	-	-	502.25
PSRDCL	-	551.00	-	-	-	-	551.00
OTHERS	-	1,015.86	15.57	-	187.28	-	1,218.71
Repayment of loans given Total	-	3,856.78	15.57	-	674.10	-	4,546.45
Other Interest							
IFIN	-	-	2.32	-	-	-	2.32
Other Interest Total	-	-	2.32	-	-	-	2.32
Expected Credit Loss on Other Financial Assets							
PTMCM	-	-	2.02	-	-	-	2.02
Expected Credit Loss on Other Financial Assets Total	-	-	2.02	-	-	-	2.02

## Expected Credit loss on Loans

JRPICL	-	78.09	-	-	-	-	78.09
SBHL	-	82.74	-	-	-	-	82.74
TRDCL	-	-	-	-	44.66	-	44.66
OTHERS	-	18.91	-	-	0.26	-	19.17
Expected Credit loss on Loans Total	-	179.74	-	-	44.92	-	224.66

## Reversal of Expected Credit loss on Loans

SSTL	-	63.70	-	-	-	-	63.70
HREL	-	91.36	-	-	-	-	91.36
OTHERS	-	27.51	0.02	-	0.06	-	27.59
Reversal of Expected Credit loss on Loans Total	-	182.57	0.02	-	0.06	-	182.65

## Expected Credit Loss on Receivables.

WGEL	-	2.29	-	-	-	-	2.29
NAMEL	-	-	-	-	1.51	-	1.51
CRL	-	3.02	-	-	-	-	3.02
BKEL	-	1.60	-	-	-	-	1.60
Expected Credit Loss on Receivables. Total	-	6.91	-	-	1.51	-	8.42

## Reversal of Expected Credit Loss on Receivables.

BAEL	-	35.22	-	-	-	-	35.22
SSTL	-	29.23	-	-	-	-	29.23
OTHERS	-	92.72	-	0.09	9.83	-	102.64
Reversal of Expected Credit Loss on Receivables. Total	-	157.17	-	0.09	9.83	-	167.09

## Interest income on Financial Assets

BAEL	-	159.88	-	-	-	-	159.88
OTHERS	-	397.54	2.24	-	27.55	-	427.33
Interest income on Financial Assets Total	-	557.42	2.24	-	27.55	-	587.21

## Guarantee Fees Income

IO2PL	-	7.45	-	-	-	-	7.45
IO3PL	-	2.22	-	-	-	-	2.22
ELSA	-	3.93	-	-	-	-	3.93
OTHERS	-	0.11	-	-	-	-	0.11
Guarantee Fees Income Total	-	13.71	-	-	-	-	13.71

## Capital Advance received

IFIN	-	-	115.00	-	-	-	115.00
Capital Advance received Total	-	-	115.00	-	-	-	115.00

## Capital Advance repaid

IFIN	-	-	115.00	-	-	-	115.00
Capital Advance repaid Total	-	-	115.00	-	-	-	115.00

## Finance Cost

IFIN	-	-	20.50	-	-	-	20.50
IMICL	-	-	20.50	-	-	-	20.50
OTHERS	-	-	2.50	-	-	-	2.50
Finance Cost Total	-	-	43.50	-	-	-	43.50

## Redemption of Debenture

RIDCOR	-	-	-	-	32.00	-	32.00
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Redemption of Debenture Total	-	-	-	-	32.00	-	32.00
Reversal of Expected credit losses on other financial assets							
GRICL	-	-	-	5.79	-	-	5.79
PTMCM	-	-	2.02	-	-	-	2.02
APEL	-	7.18	-	-	-	-	7.18
OTHERS	-	1.00	-	-	-	-	1.00
Reversal of Expected credit losses on other financial assets Total	-	8.18	2.02	5.79	-	-	15.99
Reduction of Investments as per Court's Scheme							
APEL	-	83.00	-	-	-	-	83.00
Reduction of Investments as per Court's Scheme Total	-	83.00	-	-	-	-	83.00
Conversion of Investments into Loans as per Court's Scheme							
APEL	-	137.00	-	-	-	-	137.00
Conversion of Investments into Loans as per Court's Scheme Total	-	137.00	-	-	-	-	137.00
Dividend Paid							
ILFS	47.32	-	-	-	-	-	47.32
IFSL	-	-	0.85	-	-	-	0.85
Dividend Paid Total	47.32	-	0.85	-	-	-	48.17

Footnote : - \*Includes Deputation cost of ₹ 6.10 Crores charged by Holding Company "IL&FS" as mentioned below, but excludes benefits in the nature of gratuity and leave encashment which are created on actuarial basis for Company as a whole and not for the individual employee including KMP.

Mr K Ramchand - Managing Director 3.68

Mr Mukund Sapre - Executive Director 2.42

6.10

**[611700] Notes - Other provisions, contingent liabilities and contingent assets****Disclosure of other provisions [Table]**

..(1)

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

Classes of other provisions [Axis]	Other provisions, others [Member]			Other provisions, others 1 [Member]
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018
Disclosure of other provisions [Abstract]				
Disclosure of other provisions [Line items]				
Reconciliation of changes in other provisions [Abstract]				
Changes in other provisions [Abstract]				
Additional provisions, other provisions [Abstract]				
Increase in existing provisions, other provisions	115.25	250.84		(A) 107.39
Total additional provisions, other provisions	115.25	250.84		107.39
Unused provision reversed, other provisions	735.37	354.04		556.16
Other increase decrease in other provisions	20.94	86.88		
Total changes in other provisions	-599.18	-16.32		-448.77
Other provisions at end of period	424.55	1,023.73	1,040.05	286.3
Description of other provisions, others	Total	Total		Allowance for expected credit loss on Loans

**Footnotes**

(A) Expected credit loss allowance on loans given

**Disclosure of other provisions [Table]**

..(2)

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

Classes of other provisions [Axis]	Other provisions, others 1 [Member]		Other provisions, others 2 [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of other provisions [Abstract]				
Disclosure of other provisions [Line items]				
Reconciliation of changes in other provisions [Abstract]				
Changes in other provisions [Abstract]				
Additional provisions, other provisions [Abstract]				
Increase in existing provisions, other provisions	242.42		7.86	8.42
Total additional provisions, other provisions	242.42		7.86	8.42
Unused provision reversed, other provisions	185.46		179.21	168.58
Other increase decrease in other provisions			(A) 20.94	86.88
Total changes in other provisions	56.96		-150.41	-73.28
Other provisions at end of period	735.07	678.11	138.25	288.66
Description of other provisions, others	Allowance for expected credit loss on Loans		Allowance for expected credit loss on Trade receivables	Allowance for expected credit loss on Trade receivables

**Footnotes**

(A) Pertaining to the adjustment for revenue at fair value

**Disclosure of other provisions [Table]**

..(3)

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

Classes of other provisions [Axis]	Other provisions, others 2 [Member]
	31/03/2016
Disclosure of other provisions [Abstract]	
Disclosure of other provisions [Line items]	
Reconciliation of changes in other provisions [Abstract]	
Other provisions at end of period	361.94

**Disclosure of contingent liabilities [Table]**

..(1)

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

Classes of contingent liabilities [Axis]	Other contingent liabilities [Member]		Guarantee given for related parties [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Total Contingent Liabilities	Total Contingent Liabilities	Guarantees/counter guarantees issued to outsider in respect of group companies (Net)	Guarantees/counter guarantees issued to outsider in respect of group companies (Net)
Estimated financial effect of contingent liabilities	729.32	1,435.79	680.74	1,389.05

**Disclosure of contingent liabilities [Table]**

..(2)

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

Classes of contingent liabilities [Axis]	Other guarantees given [Member]		Contingent liability on disputed sales tax [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Guarantees/counter guarantees issued to outsider in respect of other than group companies	Guarantees/counter guarantees issued to outsider in respect of other than group companies	Indirect tax demands contested by the Company	Indirect tax demands contested by the Company
Estimated financial effect of contingent liabilities	0	31.72	2.84	4.87

**Disclosure of contingent liabilities [Table]**

..(3)

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

Classes of contingent liabilities [Axis]	Contingent liability on disputed income tax [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of contingent liabilities [Abstract]		
Disclosure of contingent liabilities [Line items]		
Description of nature of obligation, contingent liabilities	Income tax demands contested by the Company	Income tax demands contested by the Company
Estimated financial effect of contingent liabilities	45.74	10.15

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of other provisions, contingent liabilities and contingent assets [TextBlock]		
Disclosure of other provisions [TextBlock]		
Disclosure of contingent liabilities [TextBlock]	Textual information (119) [See below]	
Whether there are any contingent liabilities	Yes	Yes

## Textual information (119)

### Disclosure of contingent liabilities [Text Block]

#### Contingent Liabilities and Commitments

	Rs. in Crore	
Particulars	As at March 31, 2018	As at March 31, 2017
(i) Contingent Liabilities (Refer footnote 1)		
a) Claims against the Company not acknowledged as debts		
- Income tax demands contested by the Company	45.74	10.15
- Indirect tax demands contested by the Company	2.84	4.87
- Claims made by contractors	-	-
b) Guarantees (Refer footnote 2)		
- Guarantees/counter guarantees issued to outsider in respect of group companies(Net)	680.74	1,389.05
- Guarantees/counter guarantees issued to outsider in respect of other than group companies	-	31.72
(ii) Commitments		
Capital Commitments	3.36	8.63
Sub-debt Commitments	771.86	1,134.10
Investment Commitments	1,187.74	1,959.33

#### Foot Note

1. The Company does not expect any outflow of economic resources in respect of the above and therefore no provision is made in respect thereof.

2. Certain bankers have issued guarantees which have been shown under "Guarantees/ counter guarantees issued in respect of group companies" aggregating Rs. 13 Crore (as at March 31, 2017: Rs. 12.96 Crore) against a first charge on the receivables (including loans and advances) of the Company.



**[700200] Notes - Corporate social responsibility****Disclosure of net profits for last three financial years [Table]**

..(1)

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

Net profits for last three financial years [Axis]	Financial year 1 [Member]	Financial year 2 [Member]	Financial year 3 [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2016-17	2015-16	2014-15
Profit before tax of financial year	195.71	250.55	384.13
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	138.5	236.59	366.79

**Classification of CSR spending [Table]**

..(1)

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

Classification of CSR spending [Axis]	Activity1	Activity2	Activity3	Activity4
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of CSR spending [Abstract]				
Details of CSR spent during financial year [Abstract]				
Manner in which amount CSR spent during financial year [Abstract]				
Manner in which amount CSR spent during financial year [Line items]				
CSR project or activity identified	Enhancing Education through activity based learning	Enhancing Computer literacy	Enhancing Computer literacy	Support for income enhancement of the farmers through inland aquaculture
Sector in which project is covered	Education	Education	Education	Livelihood enhancement projects
Whether projects or programs undertaken in local area or other	Local Area	Local Area	Local Area	Local Area
Name of state or union territory where projects or programs was undertaken	All India	Maharashtra	Uttar Pradesh	Odisha
Name of district where projects or programs was undertaken	Balasore District, Odisha State and Pachim Midnapore District, West Bengal State	Khed, Pune District, Maharashtra State	Moradabad Bareilly, Uttar Pradesh State	Balasore District, Odisha State
Budget amount outlay project or program wise	0.28	0.39	0.79	0.51
Amount spent on projects or programs [Abstract]				
Direct expenditure on projects or programs	0.24	0.39	0.79	0.59
Overheads on projects or programs	0	0	0	0
Total amount spent on projects or programs	0.24	0.39	0.79	0.59
Cumulative expenditure upto reporting period	0.24	0.63	1.42	2.01
Expenditure on administrative overheads	0	0	0	0
Mode of amount spent	Other implementing agencies	Other implementing agencies	Other implementing agencies	Other implementing agencies

## Classification of CSR spending [Table]

..(2)

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

Classification of CSR spending [Axis]	Activity5 01/04/2017 to 31/03/2018	Activity6 01/04/2017 to 31/03/2018	Activity7 01/04/2017 to 31/03/2018	Activity8 01/04/2017 to 31/03/2018
Disclosure of CSR spending [Abstract]				
Details of CSR spent during financial year [Abstract]				
Manner in which amount CSR spent during financial year [Abstract]				
Manner in which amount CSR spent during financial year [Line items]				
CSR project or activity identified	Improving life schools through sports	Support for improved health through Mobile Medical Unit	Promoting awareness on highway safety measures within local community and creating emergency first response system	Promoting awareness on highway safety measures within local community and creating emergency first response system
Sector in which project is covered	Education	Health care	Education	Education
Whether projects or programs undertaken in local area or other	Local Area	Local Area	Local Area	Local Area
Name of state or union territory where projects or programs was undertaken	Himachal Pradesh	Jammu and Kashmir	Uttar Pradesh	All India
Name of district where projects or programs was undertaken	Bilaspur District, Himachal Pradesh	Chennai - Nashri, Udhampur District, J&K State	Moradabad - Bareilly, Uttar Pradesh	Balasore District, Odisha State and Pachim Midnapore District, West Bengal State
Budget amount outlay project or program wise	0.18	0.36	0.5	0.25
Amount spent on projects or programs [Abstract]				
Direct expenditure on projects or programs	0.18	0.33	0.38	0.25
Overheads on projects or programs	0	0	0	0
Total amount spent on projects or programs	0.18	0.33	0.38	0.25
Cumulative expenditure upto reporting period	2.19	2.52	2.9	3.15
Expenditure on administrative overheads	0	0	0	0
Mode of amount spent	Other implementing agencies	Other implementing agencies	Other implementing agencies	Other implementing agencies

## Classification of CSR spending [Table]

..(3)

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

Classification of CSR spending [Axis]	Activity9 01/04/2017 to 31/03/2018	Activity10 01/04/2017 to 31/03/2018	Activity11 01/04/2017 to 31/03/2018	Activity12 01/04/2017 to 31/03/2018
Disclosure of CSR spending [Abstract]				
Details of CSR spent during financial year [Abstract]				
Manner in which amount CSR spent during financial year [Abstract]				
Manner in which amount CSR spent during financial year [Line items]				
CSR project or activity identified	Providing sanitation facilities	Rejuvenating water harvesting structures	Providing Sanitation facilities in a School	Providing skills training for youths in the areas of agriculture
Sector in which project is covered	Sanitation	Conservation of natural resources	Sanitation	Livelihood enhancement projects
Whether projects or programs undertaken in local area or other	Local Area	Other Area	Local Area	Local Area
Name of state or union territory where projects or programs was undertaken	Jharkhand	Odisha	Odisha	Maharashtra
Name of district where projects or programs was undertaken	Village Childaag, Dist. Ranchi, Jharkhand State	Balangir District, Odisha State	Balasore District, Odisha State	Nasik District, Maharashtra State
Budget amount outlay project or program wise	0.91	0.2	0.06	0.01
Amount spent on projects or programs [Abstract]				
Direct expenditure on projects or programs	0.06	0.2	0.06	0.01
Overheads on projects or programs	0	0	0	0
Total amount spent on projects or programs	0.06	0.2	0.06	0.01
Cumulative expenditure upto reporting period	3.21	3.41	3.47	3.48
Expenditure on administrative overheads	0	0	0	0
Mode of amount spent	Other implementing agencies	Other implementing agencies	Other implementing agencies	Other implementing agencies

## Classification of CSR spending [Table]

..(4)

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

Classification of CSR spending [Axis]	Activity13 01/04/2017 to 31/03/2018	Activity14 01/04/2017 to 31/03/2018	Activity15 01/04/2017 to 31/03/2018	Activity16 01/04/2017 to 31/03/2018
Disclosure of CSR spending [Abstract]				
Details of CSR spent during financial year [Abstract]				
Manner in which amount CSR spent during financial year [Abstract]				
Manner in which amount CSR spent during financial year [Line items]				
CSR project or activity identified	Protection of regional arts and music culture	Creating solid waste management facilities	Support for well-being of senior citizens	Providing safe drinking water to the community
Sector in which project is covered	Art and culture	Rural development projects	Senior citizens' welfare	Safe drinking water
Whether projects or programs undertaken in local area or other	Local Area	Local Area	Local Area	Local Area
Name of state or union territory where projects or programs was undertaken	Maharashtra	Haryana	Maharashtra	All India
Name of district where projects or programs was undertaken	Mumbai, Maharashtra State	Rakhigarhi, Hissar, Haryana	Mumbai, Maharashtra State	Pan India
Budget amount outlay project or program wise	0.43	0.2	0.03	0.15
Amount spent on projects or programs [Abstract]				
Direct expenditure on projects or programs	0.43	0.2	0.03	0.15
Overheads on projects or programs	0	0	0	0
Total amount spent on projects or programs	0.43	0.2	0.03	0.15
Cumulative expenditure upto reporting period	3.91	4.11	4.14	4.29
Expenditure on administrative overheads	0	0	0	0
Mode of amount spent	Other implementing agencies	Other implementing agencies	Other implementing agencies	Other implementing agencies

## Classification of CSR spending [Table]

..(5)

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

Classification of CSR spending [Axis]	Activity17 01/04/2017 to 31/03/2018	Activity18 01/04/2017 to 31/03/2018
Disclosure of CSR spending [Abstract]		
Details of CSR spent during financial year [Abstract]		
Manner in which amount CSR spent during financial year [Abstract]		
Manner in which amount CSR spent during financial year [Line items]		
CSR project or activity identified	Promoting education facilities for children from weaker sections of the society	Supporting facilities for cancer patients
Sector in which project is covered	Education	Health care
Whether projects or programs undertaken in local area or other	Local Area	Local Area
Name of state or union territory where projects or programs was undertaken	All India	Maharashtra
Name of district where projects or programs was undertaken	Pan India	Mumbai, Maharashtra State
Budget amount outlay project or program wise	0.06	0.01
Amount spent on projects or programs [Abstract]		
Direct expenditure on projects or programs	0.06	0.01
Overheads on projects or programs	0	0
Total amount spent on projects or programs	0.06	0.01
Cumulative expenditure upto reporting period	4.35	4.35
Expenditure on administrative overheads	0	0
Mode of amount spent	Other implementing agencies	Other implementing agencies

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

	01/04/2017 to 31/03/2018
Disclosure of corporate social responsibility explanatory [TextBlock]	Textual information (120) [See below]
Whether provisions of corporate social responsibility are applicable on company	Yes
Disclosure of composition of CSR committee [TextBlock]	Textual information (121) [See below]
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	Textual information (122) [See below]
Average net profit for last three financial years	247.29
Prescribed CSR expenditure	4.95
Amount CSR to be spent for financial year	4.95
Amount CSR spent for financial year	4.35
Amount spent in local area	4.35
Amount spent on construction/acquisition of any asset in cash	0
Amount spent on construction/acquisition of any asset yet to be paid in cash	0
Total amount spent on construction/acquisition of any asset	0
Amount spent on purposes other than construction/acquisition of any asset in cash	4.35
Amount spent on purposes other than construction/acquisition of any asset yet to be paid in cash	0
Total amount spent on purposes other than construction/acquisition of any asset	4.35
Amount unspent CSR	0.6
Disclosure manner in which amount CSR spent during financial year explanatory [TextBlock]	Refer Annexure VI to the Director's Report
Details of implementing agency	Nalanda Foundation
Disclosure responsibility statement of CSR committee that implementation and monitoring of CSR policy is in compliance with CSR policy of company	The CSR Committee confirms that the implementation and monitoring of the CSR Policy is in compliance with CSR objectives and Policy of the Company

## Textual information (120)

### Disclosure of corporate social responsibility explanatory [Text Block]

In terms of Section 135 of the Companies Act, 2013, a Corporate Social Responsibility (CSR) Committee has been formed by the Company. The areas for CSR activities as per the CSR policy are (i) Promotion of education, (ii) promoting gender equality and empowering women, (iii) reducing child mortality and improving maternal health, (iv) ensuring environmental sustainability, (v) employment enhancing vocational skills, (vi) social business projects, (vii) contribution to the Prime Minister's National Relief Fund or any other fund set up by the Central Government or the State Governments for socioeconomic development and relief and funds for the welfare of the Scheduled Castes, the Scheduled Tribes, other backward classes, minorities and women and (viii) such other matters as may be prescribed.

In line with Guidance Note on Accounting for Expenditure on Corporate Social Responsibility Activities, issued by the Institute of Chartered Accountants of India, the disclosure of the CSR expenditure during the year, is as under:

(a) Gross amount required to be spent by the company during the year: Rs. 4.95 crore (previous year Rs. 5.89 Crore)

(b) Amount spent during the year on:

	Rs. in Crore	
Particulars	Year ended March 31, 2018	Year ended March 31, 2017
(i) Livelihood Development	0.60	0.73
(ii) Education enhancement	2.29	2.48
(iii) Local Area projects	1.46	2.26
Total	4.35	5.47

## Textual information (121)

### Disclosure of composition of CSR committee [Text Block]

Composition of the CSR Committee

- 1) Ms. Neeru Singh- Chairperson
- 2) Mr. H P Jamdar - Member
- 3) Mr. K Ramchand - Member
- 4) Mr. Mukund Sapre - Member

## Textual information (122)

### Details CSR policy [Text Block]

In an effort to proactively add value, reduce risk and enhance sustainability in its projects, the Company has founded Environmental and Social Policy and Framework (ESPF) the concept of Sustainable Development and thereby recognizes Environmental and Social (E&S) considerations in its business operations. The ESPF applies to the business canvas of the Company including subsidiaries and associate companies

The endeavor is to see the empowerment of the community along the highways through the various Corporate Social Responsibility ("CSR") initiatives. The Company strongly believes that while surface transportation infrastructure gives a boost to the overall economy, it should also become roads for the prosperity of the marginalized sections of the society living around the highways and improve their quality of life

CSR is, therefore, the organization's commitment to operate in an economically, socially and environmentally sustainable manner, while recognizing the interest of its stakeholders

The CSR Policy and Framework has been adopted by the Company and is available on the website of the Company. The same can be viewed through the link: <http://www.itnlindia.com>

### [610500] Notes - Events after reporting period

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of events after reporting period [TextBlock]		
Disclosure of non-adjusting events after reporting period [TextBlock]		
Whether there are non adjusting events after reporting period	No	No

### [612500] Notes - Share-based payment arrangements

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

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of share-based payment arrangements [TextBlock]		
Whether there are any share based payment arrangement	No	No

**[613000] Notes - Earnings per share**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of earnings per share [TextBlock]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] 7.65	[INR/shares] 7.19
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] 7.65	[INR/shares] 7.19
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] 7.65	[INR/shares] 7.19
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] 7.65	[INR/shares] 7.19
Profit (loss), attributable to ordinary equity holders of parent entity [Abstract]		
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity	251.76	236.39
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity	0	0
Profit (loss), attributable to ordinary equity holders of parent entity	251.76	236.39
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity including dilutive effects	251.76	236.39
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	251.76	236.39
Weighted average shares and adjusted weighted average shares [Abstract]		
Weighted average number of ordinary shares outstanding	[shares] 32,89,60,027	[shares] 32,89,60,027
Adjusted weighted average shares	[shares] 32,89,60,027	[shares] 32,89,60,027
Increase (decrease) in number of ordinary shares issued	[shares] 0	[shares] 0

**[610900] Notes - First time adoption**

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

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of first-time adoption [TextBlock]		
Whether company has adopted Ind AS first time	No	No