

CALCOM CEMENT INDIA LIMITED
Standalone Financial Statements for period 01/04/2014 to 31/03/2015

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Name of company	CALCOM CEMENT INDIA LIMITED	
Corporate identity number	U26942AS2004PLC007538	
Permanent account number of entity	AACCC5142J	
Address of registered office of company	3rd & 4th Floor, Anil Plaza-II, ABC, G.S. Road, Guwahati, ASSAM, INDIA - 781005	
Type of industry	Commercial and Industrial	
Registration date	20/09/2004	
Category/sub-category of company	Public Company Limited by shares	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	09/12/2015	
Period covered by financial statements	12 Months	
Date of start of reporting period	01/04/2014	01/04/2013
Date of end of reporting period	31/03/2015	31/03/2014
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	1
	01/04/2014 to 31/03/2015
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	2523
Description of product or service category	PORTLAND CEMENT ALMNOUS CEMENT('CEMENT FONDU')SLAG CEMENT ETC & SMLR HYDRIC CEMENTS W/N CLRD/IN THE FORM OF CLINKERS
Turnover of product or service category	264,45,15,869
Highest turnover contributing product or service (ITC 8 digit) code	25232900
Description of product or service	Cement
Turnover of highest contributing product or service	264,45,15,869

[400400] Disclosures - Directors report**Details of shareholding pattern [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Shareholders [Member]		Promoters [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 39,23,20,467	[shares] 38,65,47,227	[shares] 11,96,42,742	[shares] 11,92,62,742
Number of physical shares held end of period	[shares] 1,74,98,603	[shares] 1,78,98,603	[shares] 55,37,590	[shares] 59,17,590
Total number of shares held at end of period	[shares] 40,98,19,070	[shares] 40,44,45,830	[shares] 12,51,80,332	[shares] 12,51,80,332
Total number of shares held at end of period	[shares] 40,98,19,070	[shares] 40,44,45,830	[shares] 12,51,80,332	[shares] 12,51,80,332
Total number of shares held at end of period	[shares] 40,98,19,070	[shares] 40,44,45,830	[shares] 12,51,80,332	[shares] 12,51,80,332
Total number of shares held at end of period	[shares] 40,98,19,070	[shares] 40,44,45,830	[shares] 12,51,80,332	[shares] 12,51,80,332
Total number of shares held at end of period	[shares] 40,98,19,070	[shares] 40,44,45,830	[shares] 12,51,80,332	[shares] 12,51,80,332
Total number of shares held at end of period	[shares] 40,98,19,070	[shares] 40,44,45,830	[shares] 12,51,80,332	[shares] 12,51,80,332

Details of shareholding pattern [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian [Member]		Individual/HUF [Member]	
	31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 11,96,42,742	[shares] 11,92,62,742	[shares] 4,96,75,633	[shares] 4,96,75,633
Number of physical shares held end of period	[shares] 44,52,590	[shares] 48,32,590	[shares] 10,32,590	[shares] 10,52,590
Total number of shares held at end of period	[shares] 12,40,95,332	[shares] 12,40,95,332	[shares] 5,07,08,223	[shares] 5,07,28,223
Percentage of total shares held at end of period			12.40%	12.58%
Percentage of change in shares held during year			0.17%	
Total number of shares held at end of period	[shares] 12,40,95,332	[shares] 12,40,95,332	[shares] 5,07,08,223	[shares] 5,07,28,223
Percentage of total shares held at end of period			12.40%	12.58%
Percentage of change in shares held during year			0.17%	
Total number of shares held at end of period	[shares] 12,40,95,332	[shares] 12,40,95,332	[shares] 5,07,08,223	[shares] 5,07,28,223
Percentage of total shares held at end of period			12.40%	12.58%
Total number of shares held at end of period	[shares] 12,40,95,332	[shares] 12,40,95,332	[shares] 5,07,08,223	[shares] 5,07,28,223
Percentage of total shares held at end of period			12.40%	12.58%
Total number of shares held at end of period	[shares] 12,40,95,332	[shares] 12,40,95,332	[shares] 5,07,08,223	[shares] 5,07,28,223
Percentage of total shares held at end of period			12.40%	12.58%

Details of shareholding pattern [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Corporate bodies [Member]		Other [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 4,94,33,380	[shares] 4,90,53,380	[shares] 2,05,33,729	[shares] 2,05,33,729
Number of physical shares held end of period	[shares] 34,20,000	[shares] 37,80,000	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 5,28,53,380	[shares] 5,28,33,380	[shares] 2,05,33,729	[shares] 2,05,33,729
Percentage of total shares held at end of period	12.93%	13.10%	5.02%	5.09%
Percentage of change in shares held during year	0.17%		0.07%	
Total number of shares held at end of period	[shares] 5,28,53,380	[shares] 5,28,33,380	[shares] 2,05,33,729	[shares] 2,05,33,729
Percentage of total shares held at end of period	12.93%	13.10%	5.02%	5.09%
Percentage of change in shares held during year	0.17%		0.07%	
Total number of shares held at end of period	[shares] 5,28,53,380	[shares] 5,28,33,380	[shares] 2,05,33,729	[shares] 2,05,33,729
Percentage of total shares held at end of period	12.93%	13.10%	5.02%	5.09%
Total number of shares held at end of period	[shares] 5,28,53,380	[shares] 5,28,33,380	[shares] 2,05,33,729	[shares] 2,05,33,729
Percentage of total shares held at end of period	12.93%	13.10%	5.02%	5.09%

Details of shareholding pattern [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Foreign [Member]		NRI individual [Member]	
	31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 10,85,000	[shares] 10,85,000	[shares] 85,000	[shares] 85,000
Total number of shares held at end of period	[shares] 10,85,000	[shares] 10,85,000	[shares] 85,000	[shares] 85,000
Percentage of total shares held at end of period			0.02%	0.02%
Percentage of change in shares held during year			0.00%	
Total number of shares held at end of period	[shares] 10,85,000	[shares] 10,85,000	[shares] 85,000	[shares] 85,000
Percentage of total shares held at end of period			0.02%	0.02%
Percentage of change in shares held during year			0.00%	
Total number of shares held at end of period	[shares] 10,85,000	[shares] 10,85,000	[shares] 85,000	[shares] 85,000
Percentage of total shares held at end of period			0.02%	0.02%
Total number of shares held at end of period	[shares] 10,85,000	[shares] 10,85,000	[shares] 85,000	[shares] 85,000
Percentage of total shares held at end of period			0.02%	0.02%

Details of shareholding pattern [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Foreign corporate bodies [Member]		Public shareholding [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 27,26,77,725	[shares] 26,72,84,485
Number of physical shares held end of period	[shares] 10,00,000	[shares] 10,00,000	[shares] 1,19,61,013	[shares] 1,19,81,013
Total number of shares held at end of period	[shares] 10,00,000	[shares] 10,00,000	[shares] 28,46,38,738	[shares] 27,92,65,498
Percentage of total shares held at end of period	0.24%	0.25%		
Percentage of change in shares held during year	0.00%			
Total number of shares held at end of period	[shares] 10,00,000	[shares] 10,00,000	[shares] 28,46,38,738	[shares] 27,92,65,498
Percentage of total shares held at end of period	0.24%	0.25%		
Percentage of change in shares held during year	0.00%			
Total number of shares held at end of period	[shares] 10,00,000	[shares] 10,00,000	[shares] 28,46,38,738	[shares] 27,92,65,498
Percentage of total shares held at end of period	0.24%	0.25%		
Total number of shares held at end of period	[shares] 10,00,000	[shares] 10,00,000	[shares] 28,46,38,738	[shares] 27,92,65,498
Percentage of total shares held at end of period	0.24%	0.25%		
Total number of shares held at end of period	[shares] 10,00,000	[shares] 10,00,000	[shares] 28,46,38,738	[shares] 27,92,65,498
Percentage of total shares held at end of period	0.24%	0.25%		

Details of shareholding pattern [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Institutions [Member]		Public shareholding state government [Member]	
	31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423
Total number of shares held at end of period	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423
Percentage of total shares held at end of period			2.67%	2.71%
Percentage of change in shares held during year			0.04%	
Total number of shares held at end of period	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423
Percentage of total shares held at end of period			2.67%	2.71%
Percentage of change in shares held during year			0.04%	
Total number of shares held at end of period	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423
Percentage of total shares held at end of period			2.67%	2.71%
Total number of shares held at end of period	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423
Percentage of total shares held at end of period			2.67%	2.71%
Total number of shares held at end of period	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423
Percentage of total shares held at end of period			2.67%	2.71%

Details of shareholding pattern [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Non institutions [Member]		Non institutions corporate bodies [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 27,26,77,725	[shares] 26,72,84,485	[shares] 21,52,71,888	[shares] 20,98,78,648
Number of physical shares held end of period	[shares] 10,32,590	[shares] 10,52,590	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 27,37,10,315	[shares] 26,83,37,075	[shares] 21,52,71,888	[shares] 20,98,78,648
Total number of shares held at end of period	[shares] 27,37,10,315	[shares] 26,83,37,075	[shares] 21,52,71,888	[shares] 20,98,78,648
Total number of shares held at end of period	[shares] 27,37,10,315	[shares] 26,83,37,075	[shares] 21,52,71,888	[shares] 20,98,78,648
Total number of shares held at end of period	[shares] 27,37,10,315	[shares] 26,83,37,075	[shares] 21,52,71,888	[shares] 20,98,78,648
Total number of shares held at end of period	[shares] 27,37,10,315	[shares] 26,83,37,075	[shares] 21,52,71,888	[shares] 20,98,78,648

Details of shareholding pattern [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian corporate bodies [Member]		Individuals [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 10,32,590	[shares] 10,52,590
Total number of shares held at end of period	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 10,32,590	[shares] 10,52,590
Percentage of total shares held at end of period	52.66%	52.03%		
Percentage of change in shares held during year	0.63%			
Total number of shares held at end of period	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 10,32,590	[shares] 10,52,590
Percentage of total shares held at end of period	52.66%	52.03%		
Percentage of change in shares held during year	0.63%			
Total number of shares held at end of period	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 10,32,590	[shares] 10,52,590
Percentage of total shares held at end of period	52.66%	52.03%		
Total number of shares held at end of period	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 10,32,590	[shares] 10,52,590
Percentage of total shares held at end of period	52.66%	52.03%		
Total number of shares held at end of period	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 10,32,590	[shares] 10,52,590
Percentage of total shares held at end of period	52.66%	52.03%		

Details of shareholding pattern [Table]

..(9)

Unless otherwise specified, all monetary values are in 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]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 2,590	[shares] 2,590	[shares] 10,30,000	[shares] 10,50,000
Total number of shares held at end of period	[shares] 2,590	[shares] 2,590	[shares] 10,30,000	[shares] 10,50,000
Percentage of total shares held at end of period	0.00%	0.00%	0.25%	0.26%
Percentage of change in shares held during year	0.00%		0.01%	
Total number of shares held at end of period	[shares] 2,590	[shares] 2,590	[shares] 10,30,000	[shares] 10,50,000
Percentage of total shares held at end of period	0.00%	0.00%	0.25%	0.26%
Percentage of change in shares held during year	0.00%		0.01%	
Total number of shares held at end of period	[shares] 2,590	[shares] 2,590	[shares] 10,30,000	[shares] 10,50,000
Percentage of total shares held at end of period	0.00%	0.00%	0.25%	0.26%
Total number of shares held at end of period	[shares] 2,590	[shares] 2,590	[shares] 10,30,000	[shares] 10,50,000
Percentage of total shares held at end of period	0.00%	0.00%	0.25%	0.26%
Total number of shares held at end of period	[shares] 2,590	[shares] 2,590	[shares] 10,30,000	[shares] 10,50,000
Percentage of total shares held at end of period	0.00%	0.00%	0.25%	0.26%

Details of shareholding pattern [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Other non-institutions [Member]	
	01/04/2014 to 31/03/2015	31/03/2014
Details of shareholding pattern [Abstract]		
Details of shareholding pattern [LineItems]		
Number of demat shares held at end of period	[shares] 5,74,05,837	[shares] 5,74,05,837
Number of physical shares held end of period	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 5,74,05,837	[shares] 5,74,05,837
Percentage of total shares held at end of period	14.04%	14.23%
Percentage of change in shares held during year	0.19%	
Total number of shares held at end of period	[shares] 5,74,05,837	[shares] 5,74,05,837
Percentage of total shares held at end of period	14.04%	14.23%
Percentage of change in shares held during year	0.19%	
Total number of shares held at end of period	[shares] 5,74,05,837	[shares] 5,74,05,837
Percentage of total shares held at end of period	14.04%	14.23%
Total number of shares held at end of period	[shares] 5,74,05,837	[shares] 5,74,05,837
Percentage of total shares held at end of period	14.04%	14.23%
Total number of shares held at end of period	[shares] 5,74,05,837	[shares] 5,74,05,837
Percentage of total shares held at end of period	14.04%	14.23%

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1	2
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
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	Dharmender	Chandrashekar
Last name of director	Tuteja	Kini
Designation of director	Other Non Executive Director	Other Non Executive Director
Director identification number of director	02684569	00107213
Date of signing board report	09/12/2015	09/12/2015

Details of shareholding of promoters [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	1		2	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 3,10,68,400	[shares] 3,10,68,400	[shares] 1,89,31,600	[shares] 1,89,31,600
Percentage of total shares held at end of period	7.60%	7.70%	4.63%	4.69%
Percentage of change in shares held during year	-0.10%		-0.60%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	RCL Cements Ltd. (*)		Vinay Cements Ltd. (*)	
Total number of shares held at end of period	[shares] 3,10,68,400	[shares] 3,10,68,400	[shares] 1,89,31,600	[shares] 1,89,31,600
Percentage of total shares held at end of period	7.60%	7.70%	4.63%	4.69%
Percentage of change in shares held during year	-0.10%		-0.60%	
Total number of shares held at end of period	[shares] 3,10,68,400	[shares] 3,10,68,400	[shares] 1,89,31,600	[shares] 1,89,31,600
Percentage of total shares held at end of period	7.60%	7.70%	4.63%	4.69%
Total number of shares held at end of period	[shares] 3,10,68,400	[shares] 3,10,68,400	[shares] 1,89,31,600	[shares] 1,89,31,600
Percentage of total shares held at end of period	7.60%	7.70%	4.63%	4.69%
Total number of shares held at end of period	[shares] 3,10,68,400	[shares] 3,10,68,400	[shares] 1,89,31,600	[shares] 1,89,31,600
Percentage of total shares held at end of period	7.60%	7.70%	4.63%	4.69%

Details of shareholding of promoters [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	3		4	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 24,13,380	[shares] 24,13,380	[shares] 40,000	[shares] 20,000
Percentage of total shares held at end of period	0.59%	0.60%	0.01%	0.00%
Percentage of change in shares held during year	-0.10%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	Pragati Veneers Private Ltd.		SarojVaniya Private Limited	
Total number of shares held at end of period	[shares] 24,13,380	[shares] 24,13,380	[shares] 40,000	[shares] 20,000
Percentage of total shares held at end of period	0.59%	0.60%	0.01%	0.00%
Percentage of change in shares held during year	-0.10%		0.00%	
Total number of shares held at end of period	[shares] 24,13,380	[shares] 24,13,380	[shares] 40,000	[shares] 20,000
Percentage of total shares held at end of period	0.59%	0.60%	0.01%	0.00%
Total number of shares held at end of period	[shares] 24,13,380	[shares] 24,13,380	[shares] 40,000	[shares] 20,000
Percentage of total shares held at end of period	0.59%	0.60%	0.01%	0.00%
Total number of shares held at end of period	[shares] 24,13,380	[shares] 24,13,380	[shares] 40,000	[shares] 20,000
Percentage of total shares held at end of period	0.59%	0.60%	0.01%	0.00%

Details of shareholding of promoters [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	5		6	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 3,00,000	[shares] 0
Percentage of total shares held at end of period	0.02%	0.02%	0.07%	0.07%
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	Jai MaaVinimay (P) Ltd.		TijaratImplex (P) Ltd.	
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 3,00,000	[shares] 0
Percentage of total shares held at end of period	0.02%	0.02%	0.07%	0.07%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 3,00,000	[shares] 0
Percentage of total shares held at end of period	0.02%	0.02%	0.07%	0.07%
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 3,00,000	[shares] 0
Percentage of total shares held at end of period	0.02%	0.02%	0.07%	0.07%
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 3,00,000	[shares] 0
Percentage of total shares held at end of period	0.02%	0.02%	0.07%	0.07%

Details of shareholding of promoters [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	7		8	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 38,88,745	[shares] 38,88,745	[shares] 1,60,16,913	[shares] 1,60,16,913
Percentage of total shares held at end of period	0.95%	0.96%	3.92%	3.97%
Percentage of change in shares held during year	-0.01%		-0.05%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	SarojBawri		Ritesh Bawri(*)	
Total number of shares held at end of period	[shares] 38,88,745	[shares] 38,88,745	[shares] 1,60,16,913	[shares] 1,60,16,913
Percentage of total shares held at end of period	0.95%	0.96%	3.92%	3.97%
Percentage of change in shares held during year	-0.01%		-0.05%	
Total number of shares held at end of period	[shares] 38,88,745	[shares] 38,88,745	[shares] 1,60,16,913	[shares] 1,60,16,913
Percentage of total shares held at end of period	0.95%	0.96%	3.92%	3.97%
Total number of shares held at end of period	[shares] 38,88,745	[shares] 38,88,745	[shares] 1,60,16,913	[shares] 1,60,16,913
Percentage of total shares held at end of period	0.95%	0.96%	3.92%	3.97%
Total number of shares held at end of period	[shares] 38,88,745	[shares] 38,88,745	[shares] 1,60,16,913	[shares] 1,60,16,913
Percentage of total shares held at end of period	0.95%	0.96%	3.92%	3.97%

Details of shareholding of promoters [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	9		10	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 71,70,336	[shares] 71,70,336	[shares] 1,52,30,770	[shares] 1,52,30,770
Percentage of total shares held at end of period	1.75%	1.78%	3.73%	3.78%
Percentage of change in shares held during year	-0.02%		-0.05%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	Binod Kumar Bawri(*)		Vinay Bawri(*)	
Total number of shares held at end of period	[shares] 71,70,336	[shares] 71,70,336	[shares] 1,52,30,770	[shares] 1,52,30,770
Percentage of total shares held at end of period	1.75%	1.78%	3.73%	3.78%
Percentage of change in shares held during year	-0.02%		-0.05%	
Total number of shares held at end of period	[shares] 71,70,336	[shares] 71,70,336	[shares] 1,52,30,770	[shares] 1,52,30,770
Percentage of total shares held at end of period	1.75%	1.78%	3.73%	3.78%
Total number of shares held at end of period	[shares] 71,70,336	[shares] 71,70,336	[shares] 1,52,30,770	[shares] 1,52,30,770
Percentage of total shares held at end of period	1.75%	1.78%	3.73%	3.78%
Total number of shares held at end of period	[shares] 71,70,336	[shares] 71,70,336	[shares] 1,52,30,770	[shares] 1,52,30,770
Percentage of total shares held at end of period	1.75%	1.78%	3.73%	3.78%

Details of shareholding of promoters [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	11		12	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 73,68,869	[shares] 73,68,869	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	1.80%	1.83%	0.02%	0.02%
Percentage of change in shares held during year	-0.02%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	Mala Bawri		MadhuShekhar Bhandari	
Total number of shares held at end of period	[shares] 73,68,869	[shares] 73,68,869	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	1.80%	1.83%	0.02%	0.02%
Percentage of change in shares held during year	-0.02%		0.00%	
Total number of shares held at end of period	[shares] 73,68,869	[shares] 73,68,869	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	1.80%	1.83%	0.02%	0.02%
Total number of shares held at end of period	[shares] 73,68,869	[shares] 73,68,869	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	1.80%	1.83%	0.02%	0.02%
Total number of shares held at end of period	[shares] 73,68,869	[shares] 73,68,869	[shares] 80,000	[shares] 80,000
Percentage of total shares held at end of period	1.80%	1.83%	0.02%	0.02%

Details of shareholding of promoters [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	13		14	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 10,00,000	[shares] 10,00,000
Percentage of total shares held at end of period	0.00%	0.00%	0.24%	0.25%
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	MangilalKalani		MBCV Holdings Limited	
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 10,00,000	[shares] 10,00,000
Percentage of total shares held at end of period	0.00%	0.00%	0.24%	0.25%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 10,00,000	[shares] 10,00,000
Percentage of total shares held at end of period	0.00%	0.00%	0.24%	0.25%
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 10,00,000	[shares] 10,00,000
Percentage of total shares held at end of period	0.00%	0.00%	0.24%	0.25%
Total number of shares held at end of period	[shares] 5,000	[shares] 5,000	[shares] 10,00,000	[shares] 10,00,000
Percentage of total shares held at end of period	0.00%	0.00%	0.24%	0.25%

Details of shareholding of promoters [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	15		16	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 2,05,33,729	[shares] 2,05,33,729	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	5.02%	5.09%	0.02%	0.02%
Percentage of change in shares held during year	-0.07%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	HaigreveKhaitan (Escrow Account)		Anil Agarwal	
Total number of shares held at end of period	[shares] 2,05,33,729	[shares] 2,05,33,729	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	5.02%	5.09%	0.02%	0.02%
Percentage of change in shares held during year	-0.07%		0.00%	
Total number of shares held at end of period	[shares] 2,05,33,729	[shares] 2,05,33,729	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	5.02%	5.09%	0.02%	0.02%
Total number of shares held at end of period	[shares] 2,05,33,729	[shares] 2,05,33,729	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	5.02%	5.09%	0.02%	0.02%
Total number of shares held at end of period	[shares] 2,05,33,729	[shares] 2,05,33,729	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	5.02%	5.09%	0.02%	0.02%

Details of shareholding of promoters [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	17		18	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
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	ShaileshPopatlal		PopatlalFoulchand	
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
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] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
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] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%

Details of shareholding of promoters [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	19		20	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
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	Vinita Mahamwal		Rewati Raman Goenka	
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
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] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
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] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of total shares held at end of period	0.02%	0.02%	0.02%	0.02%

Details of shareholding of promoters [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	21		22	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 60,000	[shares] 60,000
Percentage of total shares held at end of period	0.02%	0.02%	0.01%	0.01%
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	Rita HitendraHaria		Hanuman Prasad Sharma	
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 60,000	[shares] 60,000
Percentage of total shares held at end of period	0.02%	0.02%	0.01%	0.01%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 60,000	[shares] 60,000
Percentage of total shares held at end of period	0.02%	0.02%	0.01%	0.01%
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 60,000	[shares] 60,000
Percentage of total shares held at end of period	0.02%	0.02%	0.01%	0.01%
Total number of shares held at end of period	[shares] 1,00,000	[shares] 1,00,000	[shares] 60,000	[shares] 60,000
Percentage of total shares held at end of period	0.02%	0.02%	0.01%	0.01%

Details of shareholding of promoters [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	23		24	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
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	Kamakhya Prasad Agarwala(HUF)		Mahendra Gandhi Chheda	
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%

Details of shareholding of promoters [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	25		26	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
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	PriteshAmrutlalNandu		Tara Devi Agarwala	
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%

Details of shareholding of promoters [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	27		28	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 40,000	[shares] 40,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
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	VaishaliPriteshNandu		Kavita Sharma	
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 40,000	[shares] 40,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 40,000	[shares] 40,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 40,000	[shares] 40,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%
Total number of shares held at end of period	[shares] 50,000	[shares] 50,000	[shares] 40,000	[shares] 40,000
Percentage of total shares held at end of period	0.01%	0.01%	0.01%	0.01%

Details of shareholding of promoters [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	29		30	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 30,000	[shares] 30,000	[shares] 20,000	[shares] 20,000
Percentage of total shares held at end of period	0.01%	0.01%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	ArunaAmrutlalNandu		AnjuDugar	
Total number of shares held at end of period	[shares] 30,000	[shares] 30,000	[shares] 20,000	[shares] 20,000
Percentage of total shares held at end of period	0.01%	0.01%	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] 30,000	[shares] 30,000	[shares] 20,000	[shares] 20,000
Percentage of total shares held at end of period	0.01%	0.01%	0.00%	0.00%
Total number of shares held at end of period	[shares] 30,000	[shares] 30,000	[shares] 20,000	[shares] 20,000
Percentage of total shares held at end of period	0.01%	0.01%	0.00%	0.00%
Total number of shares held at end of period	[shares] 30,000	[shares] 30,000	[shares] 20,000	[shares] 20,000
Percentage of total shares held at end of period	0.01%	0.01%	0.00%	0.00%

Details of shareholding of promoters [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	31		32	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 20,000	[shares] 20,000	[shares] 0	[shares] 20,000
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	AmrutlalMorarjiNandu		JanviMehulPhotographerandDipak B Photographer	
Total number of shares held at end of period	[shares] 20,000	[shares] 20,000	[shares] 0	[shares] 20,000
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 20,000	[shares] 20,000	[shares] 0	[shares] 20,000
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] 20,000	[shares] 20,000	[shares] 0	[shares] 20,000
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] 20,000	[shares] 20,000	[shares] 0	[shares] 20,000
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

Details of shareholding of promoters [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	33		34	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 10,000	[shares] 10,000	[shares] 1,000	[shares] 1,000
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	R a m e s h TrimbakraoShiledar		Lakshmi Panthi	
Total number of shares held at end of period	[shares] 10,000	[shares] 10,000	[shares] 1,000	[shares] 1,000
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 10,000	[shares] 10,000	[shares] 1,000	[shares] 1,000
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] 10,000	[shares] 10,000	[shares] 1,000	[shares] 1,000
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] 10,000	[shares] 10,000	[shares] 1,000	[shares] 1,000
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

Details of shareholding of promoters [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	35		36	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 500	[shares] 500	[shares] 500	[shares] 500
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	Sarvesh Kumar Panthi		JanakiPanthi	
Total number of shares held at end of period	[shares] 500	[shares] 500	[shares] 500	[shares] 500
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 500	[shares] 500	[shares] 500	[shares] 500
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] 500	[shares] 500	[shares] 500	[shares] 500
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] 500	[shares] 500	[shares] 500	[shares] 500
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

Details of shareholding of promoters [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	37		38	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 500	[shares] 500	[shares] 50	[shares] 50
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	ShalieshPanthi		Kaustav Saha	
Total number of shares held at end of period	[shares] 500	[shares] 500	[shares] 50	[shares] 50
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 500	[shares] 500	[shares] 50	[shares] 50
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] 500	[shares] 500	[shares] 50	[shares] 50
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

Details of shareholding of promoters [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	39		40	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 10	[shares] 10	[shares] 10	[shares] 10
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	Subhashish Dhar		JogaramHajarika	
Total number of shares held at end of period	[shares] 10	[shares] 10	[shares] 10	[shares] 10
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 10	[shares] 10	[shares] 10	[shares] 10
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] 10	[shares] 10	[shares] 10	[shares] 10
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] 10	[shares] 10	[shares] 10	[shares] 10
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

Details of shareholding of promoters [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	41		42	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 10	[shares] 10	[shares] 10	[shares] 10
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	George Chacko		Subhankar Ghosh	
Total number of shares held at end of period	[shares] 10	[shares] 10	[shares] 10	[shares] 10
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 10	[shares] 10	[shares] 10	[shares] 10
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] 10	[shares] 10	[shares] 10	[shares] 10
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] 10	[shares] 10	[shares] 10	[shares] 10
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

Details of indebtedness of company [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Indebtedness [Axis]	Secured loans excluding deposits [Member]			Unsecured loans [Member]
	01/04/2014 to 31/03/2015	31/03/2014	31/03/2013	01/04/2014 to 31/03/2015
Details of indebtedness of company [Abstract]				
Details of indebtedness of company [LineItems]				
Changes in indebtedness [Abstract]				
Addition in indebtedness	163,69,33,236			139,91,49,995
Total changes in indebtedness	163,69,33,236			139,91,49,995
Principal amount at end of financial year	775,78,35,891	0	612,09,02,655	267,97,42,923
Interest due but not paid at end of financial year				7,30,34,441
Interest accrued but not due at end of financial year				3,50,30,080
Total indebtedness at end of financial year	775,78,35,891	0	612,09,02,655	278,78,07,444

Details of indebtedness of company [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Indebtedness [Axis]	Unsecured loans [Member]	
	31/03/2014	31/03/2013
Details of indebtedness of company [Abstract]		
Details of indebtedness of company [LineItems]		
Principal amount at end of financial year	0	128,05,92,928
Interest due but not paid at end of financial year	0	0
Interest accrued but not due at end of financial year	0	0
Total indebtedness at end of financial year	0	128,05,92,928

Particulars of holding, subsidiary and associate companies [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Particulars of companies [Axis]	1	2	3	4
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Particulars of holding, subsidiary and associate companies [Abstract]				
Particulars of holding, subsidiary and associate companies [LineItems]				
Name of company	Dalmia Bharat Limited	Dalmia Cement (Bharat) Limited	Vinay Cement Limited	RCL Cements Limited
Address of company	Dalmiapuram-621651, Dist.Tiruchirapalli,Tamil Nadu	Dalmiapuram-621651, Dist.Tiruchirapalli,Tamil Nadu	Jamunanagar, Umrangshu, Dist. North Cachar Hills, Assam - 788 931	3rd & 4th Floor, Anil Plaza Ii, Abc, G.S. Road, Guwahati-781005, Assam
Country of incorporation of company	INDIA	INDIA	INDIA	INDIA
CIN of company	L40109TN2006PLC058818	U65191TN1996PLC035963	U26942AS1986PLC002553	U26941AS1997PLC005279
Type of company	Ultimate Holding	Intermittent Holding	Subsidiary	Step Subsidiary
Percentage of shares held	0.00%	52.66%	97.21%	0.00%
Applicable section	2(46)	2(46)	2(87)	2(87)

Particulars of holding, subsidiary and associate companies [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Particulars of companies [Axis]	5
	01/04/2014 to 31/03/2015
Particulars of holding, subsidiary and associate companies [Abstract]	
Particulars of holding, subsidiary and associate companies [LineItems]	
Name of company	SCL Cements Limited
Address of company	3rd & 4th Floor, Anil Plaza II, Abc, G.S. Road, Guwahati-781005, Assam
Country of incorporation of company	INDIA
CIN of company	U26959AS1999PLC008422
Type of company	Step Subsidiary
Percentage of shares held	0.00%
Applicable section	2(87)

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

..(1)

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	01
	01/04/2014 to 31/03/2015
Name of related party	OCL India Limited
Description of nature of related party relationship	Fellow Subsidiary company
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]	
Details of material contracts/arrangements/transactions at arm's length basis [LineItems]	
Name of related party	OCL India Limited
Description of nature of related party relationship	Fellow Subsidiary company
Description of nature of material contracts/arrangements/transactions with related party	Purchase of clinker-raw material
Duration of material contracts/arrangements/transactions with related party	01.04.2014 to 31.03.2015
Dates of approval of material contracts/arrangements/transactions with related party by board	02/05/2014
Amount paid as advances if any for material contracts/arrangements/transactions with related party	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

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

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	GEORGE CHACKO			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Change in shareholding [Axis]				
Total number of shares held at end of period	[shares] 10	[shares] 10	[shares] 10	[shares] 10
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] 10	[shares] 10	[shares] 10	[shares] 10
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] 10	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 10	[shares] 10	[shares] 10	[shares] 10
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] 10	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 10	[shares] 10	[shares] 10	[shares] 10
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	GEORGE CHACKO		GEORGE CHACKO	
Increase decrease in shareholding during year	[shares] 0		[shares] 10	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 10	[shares] 10	[shares] 10	[shares] 10
Percentage of total shares held at end of period	0.00%	0.00%	0.00%	0.00%

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

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Axis]	01/04/2014 to 31/03/2015
Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Abstract]	
Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [LineItems]	
Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report	Textual information (1) [See below]
Directors' comment on auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report	Textual information (2) [See below]

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

..(1)

Unless otherwise specified, all monetary values are in INR

Principal business activities of company [Axis]	Product/service 1 [Member]
	01/04/2014 to 31/03/2015
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	Cement Manufacturing
Description of main product/service	Cement Manufacturing
NIC code of product/service	2394
Percentage to total turnover of company	100.00%

Details of shareholding pattern of top 10 shareholders [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 1 shareholder [Member]			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Change in shareholding [Axis]				
Total number of shares held at end of period	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 21,52,71,888	[shares] 20,98,78,648
Percentage of total shares held at end of period	52.66%	52.03%	52.66%	52.03%
Total number of shares held at end of period	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 21,52,71,888	[shares] 20,98,78,648
Percentage of total shares held at end of period	52.66%	52.03%	52.66%	52.03%
Increase decrease in shareholding during year	[shares] 53,93,240		[shares] 21,52,71,888	
Percentage increase decrease in shareholding during year	52.66%		52.66%	
Total number of shares held at end of period	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 21,52,71,888	[shares] 20,98,78,648
Percentage of total shares held at end of period	52.66%	52.03%	52.66%	52.03%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Dalmia Cement (Bharat) Limited		Dalmia Cement (Bharat) Limited	
Increase decrease in shareholding during year	[shares] 53,93,240		[shares] 21,52,71,888	
Percentage increase decrease in shareholding during year	52.66%		52.66%	
Total number of shares held at end of period	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 21,52,71,888	[shares] 20,98,78,648
Percentage of total shares held at end of period	52.66%	52.03%	52.66%	52.03%
Details of increase (decrease) in top 10 shareholders during year [TextBlock]	Textual information (3) [See below]			
Increase decrease in shareholding during year	[shares] 53,93,240		[shares] 21,52,71,888	
Percentage increase decrease in shareholding during year	52.66%		52.66%	
Total number of shares held at end of period	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 21,52,71,888	[shares] 20,98,78,648
Percentage of total shares held at end of period	52.66%	52.03%	52.66%	52.03%

Details of shareholding pattern of top 10 shareholders [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 2 shareholder [Member]			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Total number of shares held at end of period	[shares] 5,74,05,837	[shares] 5,74,05,837	[shares] 5,74,05,837	[shares] 5,74,05,837
Percentage of total shares held at end of period	14.04%	14.23%	14.04%	14.23%
Total number of shares held at end of period	[shares] 5,74,05,837	[shares] 5,74,05,837	[shares] 5,74,05,837	[shares] 5,74,05,837
Percentage of total shares held at end of period	14.04%	14.23%	14.04%	14.23%
Increase decrease in shareholding during year	[shares] 0		[shares] 5,74,05,837	
Percentage increase decrease in shareholding during year	0.00%		14.04%	
Total number of shares held at end of period	[shares] 5,74,05,837	[shares] 5,74,05,837	[shares] 5,74,05,837	[shares] 5,74,05,837
Percentage of total shares held at end of period	14.04%	14.23%	14.04%	14.23%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Haigreve Khaitan		Haigreve Khaitan	
Increase decrease in shareholding during year	[shares] 0		[shares] 5,74,05,837	
Percentage increase decrease in shareholding during year	0.00%		14.04%	
Total number of shares held at end of period	[shares] 5,74,05,837	[shares] 5,74,05,837	[shares] 5,74,05,837	[shares] 5,74,05,837
Percentage of total shares held at end of period	14.04%	14.23%	14.04%	14.23%
Increase decrease in shareholding during year	[shares] 0		[shares] 5,74,05,837	
Percentage increase decrease in shareholding during year	0.00%		14.04%	
Total number of shares held at end of period	[shares] 5,74,05,837	[shares] 5,74,05,837	[shares] 5,74,05,837	[shares] 5,74,05,837
Percentage of total shares held at end of period	14.04%	14.23%	14.04%	14.23%

Details of shareholding pattern of top 10 shareholders [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Top 3 shareholder [Member]			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	31/03/2014
Change in shareholding [Axis]				
Total number of shares held at end of period	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423
Percentage of total shares held at end of period	2.67%	2.71%	2.67%	2.71%
Total number of shares held at end of period	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423
Percentage of total shares held at end of period	2.67%	2.71%	2.67%	2.71%
Increase decrease in shareholding during year	[shares] 0		[shares] 1,09,28,423	
Percentage increase decrease in shareholding during year	0.00%		2.67%	
Total number of shares held at end of period	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423
Percentage of total shares held at end of period	2.67%	2.71%	2.67%	2.71%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	Assam Industrial Development Corporation Ltd		Assam Industrial Development Corporation Ltd	
Increase decrease in shareholding during year	[shares] 0		[shares] 1,09,28,423	
Percentage increase decrease in shareholding during year	0.00%		2.67%	
Total number of shares held at end of period	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423
Percentage of total shares held at end of period	2.67%	2.71%	2.67%	2.71%
Increase decrease in shareholding during year	[shares] 0		[shares] 1,09,28,423	
Percentage increase decrease in shareholding during year	0.00%		2.67%	
Total number of shares held at end of period	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423	[shares] 1,09,28,423
Percentage of total shares held at end of period	2.67%	2.71%	2.67%	2.71%

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure in board of directors report explanatory [TextBlock]	Textual information (4) [See below]
Description of state of companies affair	Textual information (5) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	NA
Disclosures relating to amount recommended to be paid as dividend	In view of the losses during the year under review, your Directors did not recommend any dividend for the Financial Year 2014-15.
Details regarding energy conservation	Textual information (6) [See below]
Details regarding technology absorption	Textual information (7) [See below]
Details regarding foreign exchange earnings and outgo	Textual information (8) [See below]
Disclosures in director's responsibility statement	Textual information (9) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	NA
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (10) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (11) [See below]
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (12) [See below]
Details of change in promoters shareholding [TextBlock]	
Details of shareholding pattern of directors and key managerial personnel [TextBlock]	
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	NA
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	NA
Disclosure of statement on development and implementation of risk management policy [TextBlock]	NA
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	NA
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]	There have been no changes in business carried on by the Company.
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]	Textual information (16) [See below]
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	NA
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (17) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (18) [See below]

Disclosure of appointment and remuneration of managerial personnels [TextBlock]	NA
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 (19) [See below]
Disclosure of composition of audit committee and non-acceptance of any recommendation of audit committee along with reasons [TextBlock]	Textual information (20) [See below]
Number of meetings of board	[pure] 4

Textual information (1)

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

Without considering the consequential effects, if any, of the matters stated in Basis for Qualified Opinion paragraph of our auditors' report, the Company's accumulated losses at the end of the financial year are more than fifty percent of its net worth and it has incurred cash losses in the current and immediately preceding financial year.

Textual information (2)

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

Note No. 31 (c) and Note No. 35 of the financial statements are self-explanatory and replies to the emphasis matter made by the statutory auditors in their report. Note No. 42 of financial statement is self-explanatory and replies to the qualification made by statutory auditors in their report.

Textual information (3)

Details of increase (decrease) in top 10 shareholders during year [Text Block]

	No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
Date wise Increase / Decrease in Shareholding during the year specifying the reason for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	-	-	-	-
Issue of shares on 17/06/2014 by way of Preferential Allotment	-	-	5393240	52.66

Textual information (4)

Disclosure in board of directors report explanatory [Text Block]

CALCOM CEMENT INDIA LIMITED

REPORT OF THE BOARD OF DIRECTORS

For the year ended 31st March, 2015

Your Directors have pleasure in presenting their Eleventh Annual Report together with the Audited Financial Statement of the Company for the financial year ended 31st March, 2015.

FINANCIAL RESULTS

The financial performance of the Company during the year under review was as under-

	Amount (Rs in Lacs)	
	FY 14-15	FY 13-14
Net Sales	25,811	18,004
Profit before interest, depreciation and tax (EBITDA)	3,761	838
Less: Finance Cost	4,392	2,592
Profit/(Loss) before depreciation and tax (PBDT)	-631	-1,754
Less: Depreciation	1,954	1,012
Less: Exceptional items	-	-
Profit/(Loss) before tax (PBT)	-2,586	-2,766
Provision for current tax	-	-
Provision for deferred tax	-	-

Prior year tax charge (written back)	-	-
Profit/(Loss) after tax (PAT)	-2,586	-2,766

OPERATIONS AND BUSINESS PERFORMANCE

During the year under review, the Company sold 399 KMT cement compared to 313 KMT sales in the previous financial year. Sales have increased by 27% as compared to previous year for which EBITDA continues to be positive. But due to high finance cost, Company has incurred loss.

Production in FY2015 has increased to 402 KMT from 311 KMT in last financial year recording a growth of 29% as compared to previous year. Mill productivity has remained almost same as 88 TPH in FY 2015 and 87 TPH in FY 2014. Power consumption in FY 2015 is marginally high as 45.96 Kwh/T and 45.7 Kwh/T in FY 2014.

FY 2015-16 shall experience some interesting developments for the company with the trial runs of the Umrangshu manufacturing facility in April 15.

INDUSTRY AND OUTLOOK

The volume growth in North East Cement market was 4% in FY-2014-15 over FY-2013-14 and is projected to grow at 5% in FY 2015-16 primarily fuelled by Central Government funded projects. The total cement consumption is projected at an annualized figure of 6729 KMT for FY 2015-16. The Company has registered an exit Market Share of 6% in FY 2014-15 and is targeting at the threshold of yet another aggressive Market Share of 9% for FY 2015-16.

FY 2015-16 shall experience some interesting developments for the Company with the trial runs of the Umrangshu manufacturing facility in April 15 which will bring down cost of production substantially coupled with the alignment of the sales force towards managing the micro level diversity of the various market requirements and cultures through the Cluster way of working therefore aspiring for a Price Leadership among NE players and more focus on conversions at the Individual House Builder levels along with higher market share for the FY 2015-16.

DIVIDEND

In view of the losses during the year under review, your Directors did not recommend any dividend for the Financial Year 2014-15.

CHANGES IN BUSINESS

There have been no changes in business carried on by the Company.

BOARD MEETINGS

During the Financial year under review, the Board of Directors met for four times on 2-5-2014, 19-7-2014, 7-10-2014 and 20-1-2015.

SUBSIDIARIES

The Company has three subsidiaries as on March 31, 2015. There has been no material changes in the nature of business of these subsidiaries.

Pursuant to first proviso to section 129(3), a statement containing the salient features on the financial position of the Company's Subsidiaries, i.e. Vinay Cement Limited, RCL Cements Limited and SCL Cements Limited, for the year ended 31st March 2015 in Form AOC-1 is attached as Annexure-1 to this report.

As per Section 136 of the Companies Act, 2013, the financial statement of the Company, Consolidated Financial Statements alongwith relevant documents and separate audited financial statements in respect of subsidiaries are available at the website of holding company www.dalmiabl.com. Annual Reports of any of the aforementioned subsidiaries may be obtained at the Registered Office/Head Office of the Company and that of the subsidiaries concerned.

CONSOLIDATED FINANCIAL STATEMENTS

As required under section 129(3) of the Companies Act, 2013, this Annual Report also includes Consolidated Financial Statements for the financial year 2014-15 prepared in accordance with Accounting Standard 21 of ICAI.

EXTRACTS OF ANNUAL RETURN

In compliance with the provisions of Section 92(3) of the Companies Act, 2013, the extract of Annual Return in Form No. MGT - 9 is attached and marked as Annexure 2 to this report.

DIRECTORS

Since the last Annual General Meeting, the following changes took place in the Board of Directors of your Company:-

- i) Shri Swapnil Barua, IAS was appointed as a Nominee Director of AIDC (Assam Industrial Development Corporation) in place of Shri Rajesh Prasad, IAS with effect from 16-12-2014.
- ii) Shri. Ajit Aravindaksha Menon resigned from the Directorship of the Company vide his letter dated 30-3-2015. The Board placed on record its appreciation for the valuable contribution made by him during his tenure on the Board of the Company.
- iii) Smt. Nidhi Bisaria was appointed as an additional woman Director w.e.f. 31-3-2015 in place of Shri. Ajit Aravindaksha Menon. She holds office till the conclusion of the ensuing Annual General Meeting. The Company, as required under section 160 of the Act, has received notices from some members conveying their intention to propose the name of Smt. Nidhi Bisaria for appointment as Director of the Company liable to retire by rotation.
- iv) Shri Narendra Mantri resigned from the Directorship of the Company vide his letter dated 13-4-2015. The Board placed on record its appreciation for the valuable contribution made by him during his tenure on the Board of the Company.
- v) Shri Dharmender Tuteja was appointed as a Director in the Board Meeting held on 11-5-2015 due to vacancy caused by the resignation of Shri Narendra Mantri. Shri Dharmender Tuteja holds office till the conclusion of the ensuing Annual General Meeting. The Company, as required under section 160 of the Act, has received notices from some members conveying their intention to propose the name of Shri Dharmender Tuteja for appointment as Director of the Company liable to retire by rotation.

Shri Pradip Bansal, Shri Chandrashekar Kini and Shri H.C. Seghal, retire by rotation at the ensuing Annual General Meeting and being eligible, offer themselves for re-appointment

KEY MANAGERIAL PERSONNEL

The Key Managerial Persons, namely, Mr. George Chacko, Manager, Mr. Vikas Jain, Chief Financial Officer and Ms. Rita Dedhwal, Company Secretary, continued to hold their respective offices during the year under review.

COMPOSITION OF AUDIT CUM GOVERNANCE COMMITTEE

Name of Member	Category
Shri Harish Chandra Sehgal	Non-Executive Director
Shri Narendra Mantri	Non-Executive Director
Shri Thyagarajan Venkatesan	Non-Executive Director
Shri Pradip Bansal	Non-Executive Director
Shri Dinendra Singh	Non-Executive Director

Due to resignation of Shri Narendra Mantri from the Board with effect from 13-4-2015, his membership in the Committee got vacated. Therefore, the Board reconstituted the Committee by induction of Shri Dharmender Tuteja, in the Committee in place of Shri Mantri. In the Board Meeting held on 11-5-2015.

RELATED PARTY TRANSACTIONS

The particulars of material contract or arrangements with related parties referred to in section 188(1) of the Companies Act, 2013 is attached in Form AOC-2 and forms part of this report as Annexure 3.

INVESTMENTS, LOANS AND GUARANTEES

The particulars of investments made by the Company and the details of loans given by the Company are furnished in Note No-12 and Note No-13 of the attached Standalone Financial Statements for the year ended 31-3-2015. The particulars of guarantee given during the year under review are furnished under Note No-32(b) of the said Financial Statements.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS

The Company has in place adequate internal financial controls with reference to the financial statements. The said financial controls have been tested and no reportable material weakness in the design and operations were observed.

DIRECTORS RESPONSIBILITY STATEMENT

In terms of the provisions of section 134(3)(c) of the Companies Act, 2013, your Directors do hereby confirm that:--

- i. In the preparation of the Annual Accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- ii. The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of financial year and of the profit and loss of the Company for that period;
- iii. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv. The Directors had prepared the annual accounts on a going concern basis; and
- v. The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

PARTICULARS OF EMPLOYEES

During the year under review, there was only one employee in the Company who was in receipt of remuneration in excess of the limits prescribed under the provisions of Section 197 of the Companies Act, 2013, read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. The statement showing the name and other particulars of the employee drawing remuneration in excess of the aforementioned limits is mentioned below:-

- (i) Designation of the employee- Ex Deputy Executive Director-Operations (Umrongso) as Unit Head.
- (ii) Remuneration received during the year- Rs. 6,470,190
- (iii) Nature of employment- Full Time employment
- (iv) Qualifications and experience of the employee-B.E. (Chemical)
- (v) Date of commencement of employment- 2nd Dec, 2013
- (vi) Age- 48 Years
- (vii) Last employment held by him before joining the company-JSW Cement Limited
- (viii) Percentage of equity shares held by him - Nil
- (ix) Whether he is relative of any director or manager of the company: Nil

HUMAN RESOURCES

HR practices of your Company aim to enhance the capability of the organization through creating performance and result driven culture,

employee value proposition and supporting operations through effective systems and processes. The Company continued to invest in creating progressive human resources practices to create value for its customers, stakeholders and investors.

STATUTORY AUDITORS

M/s. S. R Batliboi & Co. LLP, Chartered Accountants, Gurgaon, the existing auditors will hold office up to the conclusion of the ensuing Annual General Meeting of the Company. The Company has received a confirmation along with letter of independence from M/s S. R. Batliboi & Co. LLP that their reappointment, if made, would be within the ambit of section 139 of the Companies Act, 2013.

The retiring Auditors M/s. S. R Batliboi & Co. LLP have held the office for a period of five years and now can be appointed as the Statutory Auditors of the Company for a further period of 5 years. The Board of Directors has recommended the reappointment of S.R. Batliboi & Co. LLP as the Auditors of the Company for a term of five years in accordance with Section 139 of the Companies Act, 2013.

AUDITOR QUALIFICATION

Note No. 31 (c) and Note No. 35 of the financial statements are self-explanatory and replies to the emphasis matter made by the statutory auditors in their report. Note No. 42 of financial statement is self- explanatory and replies to the qualification made by statutory auditors in their report.

COST AUDITORS

M/s. A.J.S. & ASSOCIATES, Cost Accountants were appointed as the Cost Auditors of the Company to conduct cost audit for the year ended 31-3-2014, and they had filed Cost Audit Reports with Ministry of Corporate Affairs for the said year on 8-9-2014.

The Board, on recommendation of Audit Committee had appointed M/s HMVN & Associates, Cost Accountants as Cost Auditors to conduct cost audit of the Cement units for the financial year ending 2015 and will be submitting their report in due course of time.

The Board has again re-appointed them as Cost Auditors to conduct the Cost Audit for the year to end on 31st March, 2016 and have approached the Shareholders to approve their remuneration in terms of section 148(3) of the Companies Act, 2013.

SECRETARIAL AUDITOR AND REPORT THEREOF

The Board of Directors of the Company appointed Mr. Harish Khurana & Associates, Practising Company Secretary, as the Secretarial Auditor to conduct the Secretarial Audit in terms of section 204 of the Companies Act, 2013. The Report of the Secretarial Audit is attached in Form MR-3 and forms part of this report as Annexure 4.

The Boards comments/reply on observations of Secretarial Auditors Report are as follows:-

The appointment of Independent Directors shall be subject to the approval of the Kolkata Bench of the Company Law Board who has restrained the Company from making any changes in the composition of the Board vide their interim orders dated 27th July, 2015. Subject to this CLB order, appointment of Independent Directors in the Company is being put on hold, consequent to which Audit cum Governance Committee and Nomination and Remuneration Committee has not been constituted/ as per the provisions of the Act.

The Minutes of the Board Meetings of the Company have been signed by the majority of Directors of the Company as the Chairman has not signed the same.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE TRANSACTIONS

The details of conservation of energy, technology absorption undertaken by the Company and the foreign exchange earnings and outgo, in accordance with the provisions of section 134(3)(m) of the Companies Act, 2013, read with Rule 8(3) of the Companies (Accounts) Rules, 2014, forms a part of this report as Annexure 5.

PUBLIC DEPOSITS

The Company has not invited or accepted any fixed deposits from the public during the year under review. No amount on account of principal or interest on fixed deposits was outstanding as at the close of the financial year

ORDERS PASSED BY REGULATORS

On an application made by the minority shareholder group, the Company Law Board, Kolkata Bench had passed interim orders directing the Company to maintain status-quo as to the shareholding and the composition of the Board of Directors of the Company. The Company has preferred an appeal against the aforesaid interim orders/directions. The parties to the dispute before the Company Law Board have also been directed not to create further third party interest over the fixed assets of the Company without the leave of the Company Law Board.

DISCLOSURE AS REQUIRED UNDER SECTION 22 OF SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has in place an Anti Sexual Harassment Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. No such complaints have been received by the said Committee during the financial year 2014-2015.

HEALTH, SAFETY AND ENVIRONMENT

Health and safety of employees and clean environment receive utmost priority at all locations of your Company. It has already implemented EHS System and provided safe working environment at its plants and mines. Use of personal protective equipment by employees have become compulsory and training programs on Health, Safety and Occupational Health are being conducted on a continuous basis. Your Company has launched the new Safety and Housekeeping programme during the current year which has substantially improved the plant housekeeping. Our endeavor is to make all our plants safe plants and keep all its employees healthy. Your Company has a philosophy that Clean & Green is more profitable.

INDUSTRIAL RELATIONS

The industrial relations during the year under review remained harmonious and cordial.

ACKNOWLEDGEMENT

Your Directors take this opportunity to express their sincere gratitude and appreciation for the assistances, co-operation and contributions rendered by the Investors, Banks, Government Authorities, Vendors, Members, Business Associates, Shareholders, Employees and other persons who are associated with your Company.

For and on behalf of the Board of Directors of Calcom Cement India Limited

Date :9thDecember, 2015 ChandrashekarKini DharmenderTuteja

Place:New Delhi Director Director

Annexure-1

Form AOC-I

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

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

Part A: Subsidiaries-As on 31-3-2015

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

1	SL No	1
2	Name of the subsidiary	Vinay Cement Limited
3	Reporting period for the subsidiary concerned, if different from the holding companys reporting period	Same as Holding (31st March of every year)
4	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	Not Applicable
5	Share capital	188,998,700

6 Reserves & surplus	-868,852,000
7 Total assets	1,038,547,672
8 Total Liabilities	1,718,400,972
9 Investments	531,238,189
10 Turnover	248,890,488
11 Profit before taxation	-267,658,838
12 Provision for taxation	-16,537,445
13 Profit after taxation	-251,121,393
14 Proposed Dividend	NIL
15 % of shareholding	97.21%

Vinay Cement Limited has two step down subsidiaries and the details are as below:

1 SL No	1	2
2 Name of the subsidiary	SCL Cements Limited	RCL Cements Limited
3 Reporting period for the subsidiary concerned, if different from the holding companys reporting period	Same as Holding (31st March of every year)	Same as Holding (31st March of every year)
4 Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	Not Applicable	Not Applicable
5 Share capital	29,748,000	36,332,000
6 Reserves & surplus	-192,462,508	164,990,906
7 Total assets	136,497,526	408,471,887
8 Total Liabilities	299,212,034	207,148,981

9 Investments	NIL	310,684,000
10 Turnover	55,704,324	-
11 Profit before taxation	-44,275,781	7,582,076
12 Provision for taxation	NIL	-24,878,755
13 Profit after taxation	-44,275,781	32,460,831
14 Proposed Dividend	NIL	NIL
15 % of shareholding	100%	100%

1. Names of subsidiaries which are yet to commence operations: NIL

2. Names of subsidiaries which have been liquidated or sold during the year: NIL

Part B: Associates and Joint Ventures: Not Applicable

For and on behalf of the Board of Directors

Of Calcom Cement India Limited

ChandrashekhariKini

Dharmender Tuteja

Director

Director

Place: New Delhi

Mahabir Prasad Agrawal

Rita Dedhwal

Date: 9th December, 2015

Sr. General Manager (Fn& Accts)

Company Secretary

Annexure-2

Form No. MGT-9

EXTRACT OF ANNUAL RETURN ON THE FINANCIAL YEAR ENDED ON 31-3-2015

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

i) CIN:-	U26942AS2004PLC007538
ii) Registration Date	20/09/2004
iii) Name of the Company	Calcom Cement India Limited
iv) Category/ Sub- Category of the Company	Public Company Limited by shares
v) Address of the Registered office and Contact Details	3rd& 4th floor, Anil Plaza II, ABC, G.S. Road, Guwahati-781005, Assam
vi) Whether Listed Company	No
vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	Mr.Kashi Bhattacharya C. B. Management Services (P) Ltd,P-22, Bandel Road, Kolkata-700 019 Mob:-9007996420

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

S.No	Name and Description of main products/services	NIC Code of the Product/ Service	% of total turnover of the Company
1	Cement Manufacturing	2394	100%

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S.No	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/	% of Shares	Applicable
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		ASSOCIATE	Held	Section
1	Dalmia Bharat Limited Dalmiapuram-621651, Dist.Tiruchirapalli,Tamil Nadu	L40109TN2006PLC058818 Ultimate Holding	Nil	2(46)
2	Dalmia Cement (Bharat) Limited Dalmiapuram-621651, Dist.Tiruchirapalli, Tamil Nadu	U65191TN1996PLC035963 Intermittent Holding	52.66%	2(46)
3	Vinay Cement Limited Jamunanagar, Umrangshu, Dist. North Cachar Hills, Assam - 788 931	U26942AS1986PLC002553 Subsidiary	97.21%	2(87)
4	RCL Cements Limited 3rd & 4th Floor, Anil Plaza Ii, Abc, G.S. Road, Guwahati-781005, Assam	U26941AS1997PLC005279 Step Subsidiary	Nil	2(87)
5	SCL Cements Limited 3rd & 4th Floor, Anil Plaza II, Abc, G.S. Road, Guwahati-781005, Assam	U26959AS1999PLC008422 Step Subsidiary	Nil	2(87)

IV SHAREHOLDING 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			% 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			
A. Promoters										
(1) Indian										
a) Individual/HUF	49675633	1052590	50728223	12.58	49675633	1032590	50708223	12.4	0.17	
b) Central Govt.	-	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-	-

d) Bodies Corp.	49053380	3780000	52833380	13.1	49433380	3420000	52853380	12.93	0.17
e) Banks/FI	-	-	-	-	-	-	-	-	-
f) Any Other-Escrow Account	20533729	0	20533729	5.09	20533729	0	20533729	5.02	0.07
Sub-total (A) (1):-	119262742	4832590	124095332	30.76	119642742	4452590	124095332	30.36	0.41
(2) Foreign									
a) NRIs Individuals	0	85000	85000	0.02	0	85000	85000	0.02	0
b) Other- Individual	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	0	1000000	1000000	0.25	0	1000000	1000000	0.24	0
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	0	1085000	1085000	0.27	0	1085000	1085000	0.27	0
	119262742	5917590	125180332	31.03	119642742	5537590	125180332	30.62	0.41
Total Shareholding of Promoter (A)=(A)(1)+(A)(2)									
B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt(s)	0	10928423	10928423	2.71	0	10928423	10928423	2.67	0.04
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-

f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Other (specify)	-	-	-	-	-	-	-	-	-
Sub- total (B)(I):-	0	10928423	10928423	2.71	0	10928423	10928423	2.67	0.04
2. Non Institutions									
a) Bodies Corp.									
i. Indian	209878648	0	209878648	52.03	215271888	0	215271888	52.66	0.63
ii. Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i. Individual Shareholders holding nominal share capital uptoRs 1 Lakh	0	2590	2590	0	0	2590	2590	0	0
ii. Individual Shareholders holding nominal share capital in excess ofRs 1 Lakh	0	1050000	1050000	0.26	0	1030000	1030000	0.25	0.01
c) Other (specify)	57405837	0	57405837	14.23	57405837	0	57405837	14.04	0.19
Escrow Account									
Sub- total (B)(2):-	267284485	1052590	268337075	66.26	272677725	1052590	273710315	66.7	0.45
Total Public Shareholding(B)=(B)(1)+(B)(2)	267284485	11981013	279265498	68.97	272677725	11961013	284638738	69.38	0.41
C. Shares Held By Custodian For GDRs & ADRs									
Grand Total (A+B+C)	386547227	17898603	404445830	100	392320467	117498603	409819070	100	0

(II) Shareholding Of Promoters

S.No	Shareholders Name	Shareholding at the Beginning of the Year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the Company	% Of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the Company	% Of Shares Pledged/ encumbered to total shares	
1	RCL Cements Ltd.(*)	31,068,400	7.7	0	31,068,400	7.6	0	-0.1
2	Vinay Cements Ltd.(*)	18,931,600	4.69	0	18,931,600	4.63	0	-0.06
3	Pragati Veneers Private Ltd.	2,413,380	0.6	0	2,413,380	0.59	0	-0.01
4	SarojVanijya Private Limited	20,000	0	0	40,000	0.01	0	0
5	Jai MaaVinimay (P) Ltd.	100,000	0.02	0	100,000	0.02	0	0
6	TijaratImplex (P) Ltd.	300,000	0.07	0	300,000	0.07	0	0
7	SarojBawri	3,888,745	0.96	0	3,888,745	0.95	0	-0.01
8	Ritesh Bawri(*)	16,016,913	3.97	0	16,016,913	3.92	0	-0.05
9	Binod Kumar Bawri(*)	7,170,336	1.78	0	7,170,336	1.75	0	-0.02
10	Vinay Bawri(*)	15,230,770	3.78	0	15,230,770	3.73	0	-0.05
11	Mala Bawri	7,368,869	1.83	0	7,368,869	1.8	0	-0.02
12	MadhuShekhar Bhandari	80,000	0.02	0	80,000	0.02	0	0
13	MangilalKalani	5,000	0	0	5,000	0	0	0
14	MBCV Holdings Limited	1,000,000	0.25	0	1,000,000	0.24	0	0
15	HaigreVeKhaitan (Escrow Account)	20,533,729	5.09	0	20,533,729	5.02	0	-0.07
16	Anil Agarwal	100,000	0.02	0	100,000	0.02	0	0

17	ShaileshPopatlal	100,000	0.02	0	100,000	0.02	0	0
18	PopatlalFoulchand	100,000	0.02	0	100,000	0.02	0	0
19	Vinita Mahamwal	100,000	0.02	0	100,000	0.02	0	0
20	Rewati Raman Goenka	100,000	0.02	0	100,000	0.02	0	0
21	Rita HitendraHaria	100,000	0.02	0	100,000	0.02	0	0
22	Hanuman Prasad Sharma	60,000	0.01	0	60,000	0.01	0	0
23	Kamakhya Prasad Agarwala(HUF)	50,000	0.01	0	50,000	0.01	0	0
24	Mahendra Gandhi Chheda	50,000	0.01	0	50,000	0.01	0	0
25	PriteshAmrutlalNandu	50,000	0.01	0	50,000	0.01	0	0
26	Tara Devi Agarwala	50,000	0.01	0	50,000	0.01	0	0
27	VaishaliPriteshNandu	50,000	0.01	0	50,000	0.01	0	0
28	Kavita Sharma	40,000	0.01	0	40,000	0.01	0	0
29	ArunaAmrutlalNandu	30,000	0.01	0	30,000	0.01	0	0
30	AnjuDugar	20,000	0	0	20,000	0	0	0
31	AmrutlalMorarjiNandu	20,000	0	0	20,000	0	0	0
32	JanviMehulPhotographerandDipak B Photographer	20,000	0	0	0	0	0	0
33	Ramesh TrimbakraoShiledar	10,000	0	0	10,000	0	0	0
34	Lakshmi Panthi	1,000	0	0	1,000	0	0	0
35	Sarvesh Kumar Panthi	500	0	0	500	0	0	0
36	JanakiPanthi	500	0	0	500	0	0	0
37	ShalieshPanthi	500	0	0	500	0	0	0

38	Kaustav Saha	50	0	0	50	0	0	0
39	Subhashish Dhar	10	0	0	10	0	0	0
40	JogaramHajarika	10	0	0	10	0	0	0
41	George Chacko	10	0	0	10	0	0	0
42	Subhankar Ghosh	10	0	0	10	0	0	0
	Total	125,180,332	31.03	0	125,180,332	30.62	0	-0.41

(iii) Change in Promoters Shareholding: No change

S.no	Shareholding at the Beginning of the Year	Cumulative Shareholding during the Year	
		No. of Shares	% of total Shares of the Company
At the beginning of the year	-	-	-
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reason for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	-	-	-
At the End of the Year	-	-	-

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

S.No	Shareholding at the Beginning of the Year	Cumulative Shareholding during the Year	
		No. of Shares	% of total Shares of the Company
For Each of the Top 10 Shareholders			

1 Dalmia Cement (Bharat) Limited

At the beginning of the year	209878648	52.03	209878648	52.03
------------------------------	-----------	-------	-----------	-------

Date wise Increase / Decrease in Shareholding during the year specifying the reason for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	-	-	-	-
---	---	---	---	---

Issue of shares on 17/06/2014 by way of Preferential Allotment	-	-	5393240	52.66
--	---	---	---------	-------

At the End of the Year (or on the date of separation, if separated during the year)	-	-	215271888	52.66
--	---	---	-----------	-------

2 HaigreveKhaitan

At the beginning of the year	57405837	14.23	57405837	14.04
------------------------------	----------	-------	----------	-------

Date wise Increase / Decrease in Shareholding during the year specifying the reason for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	-	-	-	-
---	---	---	---	---

At the End of the Year (or on the date of separation, if separated during the year)	-	-	57405837	14.04
--	---	---	----------	-------

3 Assam Industrial Development Corporation Ltd

At the beginning of the year	10928423	2.71	10928423	2.71
------------------------------	----------	------	----------	------

Date wise Increase / Decrease in Shareholding during the year specifying the reason for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	-	-	-	-
---	---	---	---	---

At the End of the Year (or on the date of separation, if separated during the year)	-	-	10928423	2.67
--	---	---	----------	------

V) Shareholdings of Directors and Key Managerial Personnel:

S.No	Shareholding at the Beginning of the Year		Cumulative Shareholding during the Year	
	No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
For Each of the Directors and KMP:-				
1.	Shri. George Chacko (Manager)			
At the beginning of the year	10	0	10	0
Date wise Increase / Decrease in Shareholding during the year specifying the reason for increase / decrease (e.g. allotment / transfer/ - bonus/ sweat equity etc):				
At the End of the Year	10	0	10	0

V INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the year				
i. Principal amount	6,120,902,655	1,280,592,928		7,401,495,583
ii. Interest due but not paid		92,280,610		92,280,610
iii. Interest accrued but not due		22,974,813	NIL	22,974,813
Total (i+ii+iii)	6,120,902,655	1,395,848,351		7,516,751,006
Change in Indebtedness during the Financial Year				
Addition				
Reduction	1,636,933,236	1,399,149,995	NIL	3,036,083,231

Net Change	1,636,933,236	1,399,149,995	3,036,083,231
Indebtedness at the end of the Financial Year			
i. Principal amount	7,757,835,891	2,679,742,923	10,437,578,814
ii. Interest due but not paid	-	73,034,441	NIL 73,034,441
iii. Interest accrued but not due	-	35,030,080	35,030,080
Total (i+ii+iii)	7,757,835,891	2,787,807,444	10,545,643,335

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Remuneration to Managing Director, Whole-time Directors and / or Manager: NOT APPLICABLE

S.No	Particulars of Remuneration	Name of the MD / WTD / Manager	Total Amount
1	Gross Salary	-	-----
	(a) Salary as per the Provisions contained in section 17(1) of the Income Tax Act, 1961.		
	(b) Value Of Perquisites u/s 17(2) Income Tax Act, 1961.		
	(c) Profits in Lieu of salary under Section 17(3) Income Tax Act, 1961		
2	Stock Option	-	-----
3	Sweat Equity	-	-----
4	Commission	-	-----

As % of profit

Others, specify.

5	Others, please specify	-	- - - -
	Total (A)	-	- - - -
	Ceiling as per the Act	-	- - - -

B Remuneration to other Directors:

S.No Particulars of Remuneration	Name of the Directors					
	Binod Kumar Bawri	Dinendra Singh	Pradip Bansal -	*SwapnanilBarua, T.Venkatesan	Chandrashekar Kini	
1. Independent Directors-NIL	-	-	-	-	-	-
Fee for attending Board / Committee Meeting						
Commission						
Others, please specify						
Total (1)	-	-	-	-	-	-

S.No 2. Other Non-Executive Directors

Fee for attending Board / Committee Meeting	20,000	30,000	30,000	0	10,000	20,000
Commission						
Others, please specify	-	-	-	-	-	-

S.No Particulars of Remuneration					Total Amount
	Harish C.	**Rajesh	#Ajit	##Nidhi	

	Sehgal	NarendraMantri Prasad	Menon	Bisaria		
1. Independent Directors-NIL	-	-	-	-	-	
Fee for attending Board / Committee Meeting						
Commission						
Others, please specify						
Total (1)	-	-	-	-	-	
S.No 2. Other Non-Executive Directors						
Fee for attending Board / Committee Meeting	20,000	40,000	0	15,000	0	185,000
Commission						
Others, please specify	-	-	-	-	-	-

* Nomination withdrawn with effect from 5-12-2014

** Joined with effect from 16-12-2015

Resigned with effect from 30-3-2015

Joined with effect from 31-3-2105

C Remuneration to Key Managerial Personnel Other than MD / Manager / WTD-NOT APPLICABLE

S.No Particulars of Remuneration	Key Managerial Personnel			CFO Total
	CEO	Company Secretary		

1	Gross Salary	-	-	-	-
	(a) Salary as per the Provisions contained in section 17(1) of the Income Tax Act, 1961				
	(b) Value Of Perquisites u/s 17(2) Income Tax Act, 1961				
	(c) Profits in Lieu of salary under Section 17(3) Income Tax Act, 1961				
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	As % of profit				
	Others, specify.				
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

VII PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: Nil

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)
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-

Compounding - - - - -

Annexure-3

Form No. AOC-2

Calcom Cement India Limited

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

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto.

1. Details of contracts or arrangements or transactions not at arms length basis

(a) Name(s) of the related party and nature of relationship

(b) Nature of contracts/arrangements/transactions

There were no transaction or arrangement which were not at arms length

(c) Duration of the contracts / arrangements/ transactions

(d) Salient terms of the contracts or arrangements or transactions including the value, if any

(e) Justification for entering into such contracts or arrangements or transactions

(f) date(s) of approval by the Board

(g) Amount paid as advances, if any:

(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Details of material contracts or arrangement or transactions at arms length basis

(a) Name(s) of the related party and b) Nature of relationship	OCL India Limited Fellow Subsidiary Company
(b) Nature of contracts/arrangements/transactions	Purchase of clinker-raw material
(c) Duration of the contracts / arrangements/ transactions	01.04.2014 to 31.03.2015
(d) Salient terms of the contracts or arrangements or transactions including the value, if any:	Purchase of clinker- Rs.2,802.03Lakhs at prevailing market price.
(e) Date(s) of approval by the Board, if any:	02/05/2014
(f) Amount paid as advances, if any:	NIL

For and on behalf of the Board of Directors

Of Calcom Cement India Limited

ChandrashekarKin

Dharmender Tuteja

Director

Director

Place: New Delhi

Date: 9th December, 2015

Annexure-4

SECRETARIAL AUDIT REPORT

(For the Financial Year Ended 2014 15)

To,

The Members,

Calcom Cement India Limited

3rd& 4th Floor, Anil Plaza - II,

ABC, G. S. Road,

Guwahati, Assam

We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by Calcom Cement India 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, minute books, e-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, 2015 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:

We have examined the books, papers, minute books, e-forms and returns filed and other records maintained by Calcom Cement India Limited (the Company) for the financial year ended on 31st March, 2015 according to the provisions of:

- 1) The Companies Act, 2013 (the Act) and the rules made thereunder;
- 2) The Securities Contracts (Regulation) Act, 1956 (SCRA) and the rules made thereunder;
- 3) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- 4) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- 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;
 - c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;
 - d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999;
 - e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008;
 - f) 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;
 - g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; and
 - h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998;

6) Being first year of the Secretarial Audit, our scope of Audit was restricted to compliances under the Companies Act, 2013 and rules made there under and other Acts, as specified above, which are applicable to the Company.

We have not examined compliances of the followings:

- i) Secretarial Standards issued by The Institute of Company Secretaries of India, as these were not in place till 31st March, 2015;
- ii) The Listing Agreements entered into by the Company with N.A. Stock Exchange(s), are not applicable to the Company (being unlisted public company).

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above subject to the followings:

As per the requirement of provisions of Section 149 (4) of the Act, the Company has not appointed Independent Directors by 31st March, 2015.

The Board of Directors of the Company has not constituted Audit Committee as per the provisions of Section 177 of the Act and Nomination and Remuneration Committee as per the provisions of Section 178 of the Act.

The Minutes of the Meetings of the Board of Directors of the Company have been signed by one group of Directors constituted majority on the Board, however the other group of directors including Chairman have not signed the Minutes of the Meeting of the Board, as required under the provisions of Section 118 of the Act r/w rule 25 of the Companies (Management and Administration) Rules, 2014.

We further report that

The Board of Directors of the Company is duly constituted and having merely Non-Executive Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance.

We further report that there are adequate systems and processes in the company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines as stated above.

Acts, rules and regulations stated above at para no. 2, 3 & 5 are not applicable to the Company, however we have been informed that there was no transaction reported under the provisions of FEMA, during the year under report.

Place : New Delhi

Signature:

Date : 9th December, 2015

Harish Khurana & Associates

Company Secretaries

FCS No. 4835

C P No.: 3506

This report is to be read with our letter of even date which is annexed as Annexure A and forms an integral part of this report.

Annexure A

To

The Members,

Calcom Cement India Limited

3rd& 4th Floor, Anil Plaza - II,

ABC, G. S. Road,

Guwahati, Assam

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

(1) Maintenance of secretarial record 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 basis to ensure the correct facts are reflected in secretarial records. We believe that the process and practices, we followed provide a reasonable basis for our opinion.

(3) We have not verified the correctness and appropriateness of financial records and books 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 the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of the management. Our examination was limited to the verification of procedures on test basis.

(6) The Secretarial Audit report is neither as 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.

Place : New Delhi

Signature:

Date : 9th December, 2015

Company Secretaries

Harish Khurana & Associates

FCS No. 4835

Annexure-V

(A) Conservation of energy:

- i) The steps taken/impact on conservation of energy:
 - a) Process optimization / Grinding media recharge
 - b) Use of Grinding Aid for increasing of productivity & power reduction.
- ii) The steps taken by your unit for utilising alternate sources of energy:N.A
- iii) The capital investment on energy conservation equipments:N.A.

(B) Technology absorption :

- i) The efforts made towards technology absorption-N.A.
- ii) The benefits derived like product improvement, cost reduction, product development, import substitution, etc:- N.A.
- iii) In case of imported technology (imported during the last 3 years reckoned from the beginning of the financial year), following information may be furnished:N.A..
 - (a) Details of technology imported. Nil
 - (b) Year of import-Nil
 - (c) Whether the technology been fully absorbed-Nil
 - (d) If not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and- Nil
- iv. Expenditure incurred on Research and Development -Nil

(C) Foreign exchange earnings and Outgo

- i.Foreign Exchange earned in terms of actual inflows during the year- Nil
- ii. Foreign Exchange outgo during the year in terms of actual outflows-Rs.589.90Lacs.

Textual information (5)

Description of state of companies affair

OPERATIONS AND BUSINESS PERFORMANCE

During the year under review, the Company sold 399 KMT cement compared to 313 KMT sales in the previous financial year. Sales have increased by 27% as compared to previous year for which EBITDA continues to be positive. But due to high finance cost, Company has incurred loss.

Production in FY2015 has increased to 402 KMT from 311 KMT in last financial year recording a growth of 29% as compared to previous year. Mill productivity has remained almost same as 88 TPH in FY 2015 and 87 TPH in FY 2014. Power consumption in FY 2015 is marginally high as 45.96 Kwh/T and 45.7 Kwh/T in FY 2014.

FY 2015-16 shall experience some interesting developments for the company with the trial runs of the Umrangshu manufacturing facility in April 15.

INDUSTRY AND OUTLOOK

The volume growth in North East Cement market was 4% in FY-2014-15 over FY-2013-14 and is projected to grow at 5% in FY 2015-16 primarily fuelled by Central Government funded projects. The total cement consumption is projected at an annualized figure of 6729 KMT for FY 2015-16. The Company has registered an exit Market Share of 6% in FY 2014-15 and is targeting at the threshold of yet another aggressive Market Share of 9% for FY 2015-16.

FY 2015-16 shall experience some interesting developments for the Company with the trial runs of the Umrangshu manufacturing facility in April 15.

Textual information (6)

Details regarding energy conservation

(A) Conservation of energy:

- i) The steps taken/impact on conservation of energy:
 - a) Process optimization / Grinding media recharge
 - b) Use of Grinding Aid for increasing of productivity & power reduction.
- ii) The steps taken by your unit for utilising alternate sources of energy:N.A
- iii) The capital investment on energy conservation equipments:N.A.

Textual information (7)

Details regarding technology absorption

(A) Technology absorption :

- i)The efforts made towards technology absorption-N.A.
- ii) The benefits derived like product improvement, cost reduction, product development, import substitution, etc:- N.A.
- iii) In case of imported technology (imported during the last 3 years reckoned from the beginning of the financial year), following information may be furnished:N.A.
 - (a) Details of technology imported. Nil
 - (b) Year of import-Nil
 - (c) Whether the technology been fully absorbed-Nil
 - (d) If not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and- Nil
- iv. Expenditure incurred on Research and Development -Nil

Textual information (8)

Details regarding foreign exchange earnings and outgo

(C) Foreign exchange earnings and Outgo

- i. Foreign Exchange earned in terms of actual inflows during the year- Nil
- ii. Foreign Exchange outgo during the year in terms of actual outflows-Rs.589.90Lacs.

Textual information (9)

Disclosures in director's responsibility statement

DIRECTORS' RESPONSIBILITY STATEMENT

In terms of the provisions of section 134(3)(c) of the Companies Act, 2013, your Directors do hereby confirm that:--

- i. In the preparation of the Annual Accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- ii. The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of financial year and of the profit and loss of the Company for that period;
- iii. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv. The Directors had prepared the annual accounts on a going concern basis; and
- v. The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Textual information (10)

Particulars of loans guarantee investment under section 186 [Text Block]

INVESTMENTS, LOANS AND GUARANTEES

The particulars of investments made by the Company and the details of loans given by the Company are furnished in Note No-12 and Note No-13 of the attached Standalone Financial Statements for the year ended 31-3-2015. The particulars of guarantee given during the year under review are furnished under Note No-32(b) of the said Financial Statements.

Textual information (11)

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

RELATED PARTY TRANSACTIONS

The particulars of material contract or arrangements with related parties referred to in section 188(1) of the Companies Act, 2013 is attached in Form AOC-2 and forms part of this report as Annexure 3.

Textual information (12)

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

In compliance with the provisions of Section 92(3) of the Companies Act, 2013, the extract of Annual Return in Form No. MGT - 9 is attached and marked as Annexure 2 to this report.

Textual information (13)

Disclosure of financial summary or highlights [Text Block]

FINANCIAL RESULTS

The financial performance of the Company during the year under review was as under-

	Amount (Rs in Lacs)	
	FY 14-15	FY 13-14
Net Sales	25,811	18,004
Profit before interest, depreciation and tax (EBITDA)	3,761	838
Less: Finance Cost	4,392	2,592
Profit/(Loss) before depreciation and tax (PBDT)	-631	-1,754
Less: Depreciation	1,954	1,012
Less: Exceptional items	-	-
Profit/(Loss) before tax (PBT)	-2,586	-2,766
Provision for current tax	-	-
Provision for deferred tax	-	-
Prior year tax charge (written back)	-	-
Profit/(Loss) after tax (PAT)	-2,586	-2,766

Textual information (14)

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

DIRECTORS

Since the last Annual General Meeting, the following changes took place in the Board of Directors of your Company:-

- i) Shri Swapnanil Barua, IAS was appointed as a Nominee Director of AIDC (Assam Industrial Development Corporation) in place of Shri Rajesh Prasad, IAS with effect from 16-12-2014.
- ii) Shri. Ajit Aravindaksha Menon resigned from the Directorship of the Company vide his letter dated 30-3-2015. The Board placed on record its appreciation for the valuable contribution made by him during his tenure on the Board of the Company.
- iii) Smt. Nidhi Bisaria was appointed as an additional woman Director w.e.f. 31-3-2015 in place of Shri. Ajit Aravindaksha Menon. She holds office till the conclusion of the ensuing Annual General Meeting. The Company, as required under section 160 of the Act, has received notices from some members conveying their intention to propose the name of Smt. Nidhi Bisaria for appointment as Director of the Company liable to retire by rotation.
- iv) Shri Narendra Mantri resigned from the Directorship of the Company vide his letter dated 13-4-2015. The Board placed on record its appreciation for the valuable contribution made by him during his tenure on the Board of the Company.
- v) Shri Dharmender Tuteja was appointed as a Director in the Board Meeting held on 11-5-2015 due to vacancy caused by the resignation of Shri Narendra Mantri. Shri Dharmender Tuteja holds office till the conclusion of the ensuing Annual General Meeting. The Company, as required under section 160 of the Act, has received notices from some members conveying their intention to propose the name of Shri Dharmender Tuteja for appointment as Director of the Company liable to retire by rotation.

Shri Pradip Bansal, Shri Chandrashekar Kini and Shri H.C. Seghal, retire by rotation at the ensuing Annual General Meeting and being eligible, offer themselves for re-appointment

Fact of appointment of Independent Directors will be incorporated after appointment of Independent Directors by Board

KEY MANAGERIAL PERSONNEL

The Key Managerial Persons, namely, Mr. George Chacko, Manager, Mr. Vikas Jain, Chief Financial Officer and Ms. Rita Dedhwal, Company Secretary, continued to hold their respective offices during the year under review.

Textual information (15)

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

The Company has three subsidiaries as on March 31, 2015. There has been no material changes in the nature of business of these subsidiaries.

Pursuant to first proviso to section 129(3), a statement containing the salient features on the financial position of the Company's Subsidiaries, i.e. Vinay Cement Limited, RCL Cements Limited and SCL Cements Limited, for the year ended 31st March 2015 in Form AOC-1 is attached as Annexure-1 to this report.

As per Section 136 of the Companies Act, 2013, the financial statement of the Company, Consolidated Financial Statements alongwith relevant documents and separate audited financial statements in respect of subsidiaries are available at the website of holding company www.dalmiabl.com. Annual Reports of any of the aforementioned subsidiaries may be obtained at the Registered Office/Head Office of the Company and that of the subsidiaries concerned.

Textual information (16)

Details relating to deposits covered under chapter v of companies act [Text Block]

PUBLIC DEPOSITS

The Company has not invited or accepted any fixed deposits from the public during the year under review. No amount on account of principal or interest on fixed deposits was outstanding as at the close of the financial year

Textual information (17)

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

ORDERS PASSED BY REGULATORS

On an application made by the minority shareholder group, the Company Law Board, Kolkata Bench had passed interim orders directing the Company to maintain status-quo as to the shareholding and the composition of the Board of Directors of the Company. The Company has preferred an appeal against the aforesaid interim orders/directions. The parties to the dispute before the Company Law Board have also been directed not to create further third party interest over the fixed assets of the Company without the leave of the Company Law Board.

Textual information (18)

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

ADEQUACY OF INTERNAL FINANCIAL CONTROLS

The Company has in place adequate internal financial controls with reference to the financial statements. The said financial controls have been tested and no reportable material weakness in the design and operations were observed.

Textual information (19)

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]

PARTICULARS OF EMPLOYEES

During the year under review, there was only one employee in the Company who was in receipt of remuneration in excess of the limits prescribed under the provisions of Section 197 of the Companies Act, 2013, read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. The statement showing the name and other particulars of the employee drawing remuneration in excess of the aforementioned limits is mentioned below:-

- (i) Designation of the employee- Ex Deputy Executive Director-Operations (Umrongsso) as Unit Head.
- (ii) Remuneration received during the year- Rs. 6,470,190
- (iii) Nature of employment- Full Time employment
- (iv) Qualifications and experience of the employee-B.E. (Chemical)
- (v) Date of commencement of employment- 2nd Dec, 2013
- (vi) Age- 48 Years
- (vii) Last employment held by him before joining the company-JSW Cement Limited
- (viii) Percentage of equity shares held by him - Nil
- (ix) Whether he is relative of any director or manager of the company: Nil

Textual information (20)

Disclosure of composition of audit committee and non-acceptance of any recommendation of audit committee along with reasons [Text Block]

COMPOSITION OF AUDIT CUM GOVERNANCE COMMITTEE

The Audit Committee of the Board comprises of the following members as on 31st March, 2015:-

Name of Member	Category
Shri Harish Chandra Sehgal	Non-Executive Director
Shri Narendra Mantri	Non-Executive Director
Shri Thyagarajan Venkatesan	Non-Executive Director
Shri Pradip Bansal	Non-Executive Director
Shri Dinendra Singh	Non-Executive Director

Due to resignation of Shri Narendra Mantri from the Board with effect from 13-4-2015, his membership in the Committee got vacated. Therefore, the Board reconstituted the Committee by induction of Shri Dharmender Tuteja, in the Committee in place of Shri Mantri. In the Board Meeting held on 11-5-2015.

[400200] Disclosures - Auditors report**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2014 to 31/03/2015
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	GUPTA MANOJ KUMAR
Firms registration number of audit firm	324982E
Membership number of auditor	083906
Address of auditors	GOLF VIEW CORPORATE T O W E R SECTOR -42 SECTOR ROAD GURGAON 122002 INDIA
Permanent account number of auditor or auditor's firm	AALFS0506L
SRN of form ADT-1	C21067442
Date of signing audit report by auditors	09/12/2015
Date of signing of balance sheet by auditors	09/12/2015

Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Auditor's unfavourable remark [Member]
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	Textual information (21) [See 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 (22) [See below]	
Disclosure in auditors report relating to inventories	Textual information (23) [See below]	
Disclosure of physical verification of inventories at fixed intervals	The management has conducted physical verification of inventory at reasonable intervals during the year	
Disclosure of procedure followed for physical verification of inventories	The procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business.	
Disclosure about maintenance of inventory records and material discrepancies	Textual information (24) [See below]	
Disclosure in auditors report relating to loans	Textual information (25) [See below]	
Disclosure in auditors report relating to internal control system	Textual information (26) [See below]	
Disclosure in auditors report relating to deposits accepted	The Company has not accepted any deposits from the public.	
Disclosure in auditors report relating to maintenance of cost records	Textual information (27) [See below]	
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (28) [See below]	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (29) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	Textual information (30) [See below]	
Disclosure relating to amount required to be transferred to investor education and protection fund	Textual information (31) [See below]	

Disclosure in auditors report relating to accumulated losses		Textual information (32) [See below]
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (33) [See below]	
Disclosure in auditors report relating to guarantee given	According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from bank or financial institutions.	
Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised	Based on the information and explanations given to us by the management, term loans were applied for the purpose for which these loans were obtained.	
Disclosure in auditors report relating to any material fraud reported during period	Textual information (34) [See below]	

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure in auditor's report explanatory [TextBlock]	Textual information (35) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	Yes
Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report	Textual information (36) [See below]

Textual information (21)

Disclosure in auditors report relating to fixed assets

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

(b) Fixed assets were physically verified by the management during the year in accordance with a planned programme of verifying all the fixed assets over a period of three years, 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 (22)

Disclosure relating to physical verification and material discrepancies of fixed assets

Fixed assets were physically verified by the management during the year in accordance with a planned programme of verifying all the fixed assets over a period of three years, 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 (23)

Disclosure in auditors report relating to inventories

- (a)The management has conducted physical verification of inventory at reasonable intervals during the year.
- (b)The procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business.
- (c)The Company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification carried out at the end of the year.

Textual information (24)

Disclosure about maintenance of inventory records and material discrepancies

The Company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification carried out at the end of the year.

Textual information (25)

Disclosure in auditors report relating to loans

- (a)The Company has granted loans that are re-payable on demand, to three Companies covered in the register maintained under section 189 of the Companies Act, 2013. The loans and interest granted are re-payable on demand. We are informed that the borrowing companies have repaid the loan and interest as and when demanded by the Company and as such there has been no default on the repayment of the principal and interest.
- (b)There is no overdue amount more than rupees one lakh of loans granted to companies, firms or other parties listed in the register maintained under section 189 of the Companies Act, 2013.

Textual information (26)

Disclosure in auditors report relating to internal control system

In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business, for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any major weakness or continuing failure to correct any major weakness in the internal control system of the Company in respect of these areas.

Textual information (27)

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, related to the manufacture of Cement 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 (28)

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

(a) The Company is generally regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, customs duty, excise duty, value added tax, cess and other material statutory dues applicable to it. During the year, the Company did not have any dues towards wealth tax

(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, customs duty, excise duty, value added tax, cess and other material statutory dues were outstanding, at the year end, for a period of more than six months from the date they became payable. During the year, the Company did not have any dues towards wealth tax.

(c) According to the records of the Company, the dues outstanding of income-tax, sales-tax, wealth-tax, service tax, customs duty, excise duty, value added tax and cess on account of any dispute, are as follows :-

Name of the statute	Nature of dues	Amount (Rs)	Period to which the amount relates	Forum where dispute is pending
Central Excise Act, 1944	Cenvat Credit Utilization	10,420,608	2011-12	Customs, Excise and Service tax Appellate Tribunal, Excise
Central Excise Act, 1944	Cenvat Credit Utilization	13,586,000	2011-12 to 2013 -14	Commissioner (Appeals), Central Excise

(d) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made thereunder.

Textual information (29)

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

(a) The Company is generally regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, customs duty, excise duty, value added tax, cess and other material statutory dues applicable to it. During the year, the Company did not have any dues towards wealth tax

(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, customs duty, excise duty, value added tax, cess and other material statutory dues were outstanding, at the year end, for a period of more than six months from the date they became payable. During the year, the Company did not have any dues towards wealth tax.

Textual information (30)

Disclosure relating to disputed statutory dues [Text Block]

According to the records of the Company, the dues outstanding of income-tax, sales-tax, wealth-tax, service tax, customs duty, excise duty, value added tax and cess on account of any dispute, are as follows :-

Name of the statute	Nature of dues	Amount (Rs)	Period to which the amount relates	Forum where dispute is pending
Central Excise Act, 1944	Cenvat Credit Utilization	10,420,608	2011-12	Customs, Excise and Service tax Appellate Tribunal, Excise
Central Excise Act, 1944	Cenvat Credit Utilization	13,586,000	2011-12 to 2013 -14	Commissioner (Appeals), Central Excise

Textual information (31)

Disclosure relating to amount required to be transferred to investor education and protection fund

There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made thereunder.

Textual information (32)

Disclosure in auditors report relating to accumulated losses

Without considering the consequential effects, if any, of the matters stated in Basis for Qualified Opinion paragraph of our auditors' report, the Company's accumulated losses at the end of the financial year are more than fifty percent of its net worth and it has incurred cash losses in the current and immediately preceding financial year.

Textual information (33)

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

Based on our audit procedures and as per the information and explanations given by the management, the Company has delayed in repayment of dues to banks during the year to the extent of Rs. 95,840,078 (the delay in such repayment being less than 10 days). As informed, the Company has not defaulted in payment of dues to financial institution. The Company did not have any outstanding debentures during the year.

Textual information (34)

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

Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit.

Textual information (35)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITORS REPORT

To the Members of Calcom Cement India Limited

Report on the Financial Statements

We have audited the accompanying standalone financial statements of Calcom Cement India Limited (the Company), which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Managements Responsibility for the Financial Statements

The Companys 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 financial statements that give a true and fair view of the financial position, financial performance and cash flows 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 Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors Responsibility

Our responsibility is to express an opinion on these standalone 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 financial statements are free from material misstatement.

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

Basis for Qualified Opinion

Attention is invited to note no 42 of the accompanying financial statements regarding the investments made in a subsidiary company amounting to Rs. 727,631,495 and loans given to certain subsidiaries (including interest thereon) amounting to Rs. 781,450,923 which are carried forward in these financial statements at their book values for the reasons more fully described therein. In the absence of sufficient appropriate audit evidence regarding the management assessment/ability to recover these amounts, we are unable to comment on the recoverability of these balances including any consequential adjustments that may be required in this regard in these financial statements.

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph above, the aforesaid standalone 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, 2015, of its loss and its cash flows for the year ended on that date.

Emphasis of matter:

Attention is drawn to:

1. Note No 31 (c) to the financial statements regarding the dispute between two major shareholders of the Company. The matter, which is more fully described in the said note, is presently sub-judice at the Company law board (CLB) and the two shareholders have also initiated arbitration proceedings. Pending final resolution of the matter no adjustments are considered necessary in these financial statements.
2. Note no 35 to the financial statements wherein it has been stated that the Company has incurred a loss of Rs. 258,555,646 for the year ended March 31, 2015 and its net current liabilities stands at Rs. 1,048,276,879 as at the year end. These conditions along with other matters set out in the above note indicate the existence of material uncertainty that may cast significant doubt about the company's ability to continue as a going concern. However the management is confident of improvement in the financial health of the Company, based on its financial projections and continued support from its intermediate parent Company, Dalmia Cement (Bharat) Limited.

Our audit opinion is not qualified in respect of above matters.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors report) Order, 2015 (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 except in relation to the matter described in the Basis for Qualified Opinion paragraph above, 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, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - (d) Except for the effect of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - (e) The matters described in the Basis for Qualified Opinion paragraph above and the matters referred to in the Emphasis of Matters paragraph above and also the remarks in clause (viii) of the accompanying annexure, in our opinion, may have an adverse effect on the functioning of the Company.
 - (f) On the basis of written representations received from the directors as on March 31, 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of section 164 (2) of the Act;

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

i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements. Refer Note 31 to the financial statements;

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

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

(h) The qualification relating to the maintenance of accounts and other matters connected therewith are as stated in the Basis for Qualified Opinion paragraph above.

For S.R. Batliboi& CO. LLP

Chartered Accountants

ICAI Firm Registration Number: 301003E

per Manoj Kumar Gupta

Partner

Membership Number: 83906

Place of Signature: New Delhi

Date : 9th December, 2015

Annexure referred to in our independent auditor report of even date

Re: Calcom Cement India Limited (the Company)

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

(b)Fixed assets were physically verified by the management during the year in accordance with a planned programme of verifying all the fixed assets over a period of three years, 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.

(ii)(a)The management has conducted physical verification of inventory at reasonable intervals during the year.

(b)The procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business.

(c)The Company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification carried out at the end of the year.

(iii)(a)The Company has granted loans that are re-payable on demand, to three Companies covered in the register maintained under section 189 of the Companies Act, 2013. The loans and interest granted are re-payable on demand. We are informed that the borrowing companies have repaid the loan and interest as and when demanded by the Company and as such there has been no default on the repayment of the principal and interest.

(b)There is no overdue amount more than rupees one lakh of loans granted to companies, firms or other parties listed in the register maintained under section 189 of the Companies Act, 2013.

(iv)In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business, for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any major weakness or continuing failure to correct any major weakness in the internal control system of the Company in respect of these areas.

(v) The Company has not accepted any deposits from the public.

(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, related to the manufacture of Cement 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)The Company is generally regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees state insurance, income-tax, sales-tax, service tax, customs duty, excise duty, value added tax, cess and other material statutory dues applicable to it. During the year, the Company did not have any dues towards wealth tax

(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, customs duty, excise duty, value added tax, cess and other material statutory dues were outstanding, at the year end, for a period of more than six months from the date they became payable. During the year, the Company did not have any dues towards wealth tax.

(c) According to the records of the Company, the dues outstanding of income-tax, sales-tax, wealth-tax, service tax, customs duty, excise duty, value added tax and cess on account of any dispute, are as follows :-

Name of the statute	Nature of dues	Amount (Rs)	Period to which the amount relates	Forum where dispute is pending
Central Excise Act, 1944	Cenvat Credit Utilization	10,420,608	2011-12	Customs, Excise and Service tax Appellate Tribunal, Excise
Central Excise Act, 1944	Cenvat Credit Utilization	13,586,000	2011-12 to 2013 -14	Commissioner (Appeals), Central Excise

(d) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made thereunder.

(vii) Without considering the consequential effects, if any, of the matters stated in Basis for Qualified Opinion paragraph of our auditors report, the Companys accumulated losses at the end of the financial year are more than fifty percent of its net worth and it has incurred cash losses in the current and immediately preceding financial year.

(viii) Based on our audit procedures and as per the information and explanations given by the management, the Company has delayed in repayment of dues to banks during the year to the extent of Rs. 95,840,078 (the delay in such repayment being less than 10 days). As informed, the Company has not defaulted in payment of dues to financial institution. The Company did not have any outstanding debentures during the year.

(x) According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from bank or financial institutions.

(xi) Based on the information and explanations given to us by the management, term loans were applied for the purpose for which these loans were obtained.

(xii) Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit.

For S.R. Batliboi & CO. LLP

Chartered Accountants

ICAI Firm Registration Number: 301003E

per Manoj Kumar Gupta

Partner

Membership Number: 83906

Place of Signature: New Delhi

Date : 9th December, 2015

Textual information (36)

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

Without considering the consequential effects, if any, of the matters stated in Basis for Qualified Opinion paragraph of our auditors' report, the Company's accumulated losses at the end of the financial year are more than fifty percent of its net worth and it has incurred cash losses in the current and immediately preceding financial year.

[400500] Disclosures - Secretarial audit report

Details of signatories of secretarial audit report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Signatories of secretarial audit report [Axis]	1
	01/04/2014 to 31/03/2015
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	Harish Khurana & Associates
Name of secretarial auditor signing report	Harish Khurana
Membership number of secretarial auditor	3506
Address of secretarial auditors	G-1/208-209, 2nd floor, Sector-16, Rohini, Delhi-110089
Permanent account number of secretarial auditor or secretarial auditors firm	AHPK3010C
Date of signing secretarial audit report	09/12/2015

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	Yes
Whether secretarial audit report has been qualified or has any observation or other remarks	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2015	31/03/2014
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	408,78,64,800	403,39,32,400
Reserves and surplus	-261,27,68,519	-233,13,33,918
Money received against share warrants	1,00,000	1,00,000
Total shareholders' funds	147,51,96,281	170,26,98,482
Share application money pending allotment	0	0
Deferred government grants	(A) 25,80,75,487	(B) 28,72,33,044
Non-current liabilities [Abstract]		
Long-term borrowings	669,62,09,870	583,49,70,287
Other long-term liabilities	12,53,25,542	6,99,94,976
Long-term provisions	41,91,403	24,18,543
Total non-current liabilities	682,57,26,815	590,73,83,806
Current liabilities [Abstract]		
Short-term borrowings	332,61,11,789	144,49,25,366
Trade payables	65,52,65,458	71,85,36,164
Other current liabilities	101,81,38,375	47,20,38,757
Short-term provisions	79,82,469	38,70,558
Total current liabilities	500,74,98,091	263,93,70,845
Total equity and liabilities	1,356,64,96,674	1,053,66,86,177
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	242,45,35,207	244,72,72,902
Intangible assets	70,17,069	90,24,991
Tangible assets capital work-in-progress	614,94,77,659	430,22,03,374
Total fixed assets	858,10,29,935	675,85,01,267
Non-current investments	72,76,31,495	72,76,31,495
Long-term loans and advances	18,59,97,315	22,68,00,832
Other non-current assets	11,26,16,717	1,80,09,414
Total non-current assets	960,72,75,462	773,09,43,008
Current assets [Abstract]		
Current investments	0	0
Inventories	24,21,73,383	8,17,71,037
Trade receivables	32,85,69,242	19,47,74,633
Cash and bank balances	59,65,27,648	44,69,15,227
Short-term loans and advances	250,54,57,145	196,19,93,259
Other current assets	28,64,93,794	12,02,89,013
Total current assets	395,92,21,212	280,57,43,169
Total assets	1,356,64,96,674	1,053,66,86,177

Footnotes

(A) Deferred Capital Investment Subsidy : 258075487

(B) Deferred Capital Investment Subsidy : 287233044

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	1	2	3	4
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
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	Dharmender	Chandrashekar	Rita	Mahabir
Middle name of director				Prasad
Last name of director	Tuteja	Kini	Dedhwal	Agrawal
Designation of director	Other Non Executive Director	Other Non Executive Director	Company Secretary	Sr. General Manager (Fin & Accts)
Director identification number of director	00765749	00107213		
Date of signing of financial statements by director	09/12/2015	09/12/2015	09/12/2015	09/12/2015

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	31/03/2013
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	-25,85,55,646	-27,65,81,644	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	(A) 43,92,34,816	(B) 25,92,18,604	
Adjustments for depreciation and amortisation expense	19,54,35,872	10,11,73,231	
Adjustments for unrealised foreign exchange losses gains	(C) 50,81,890	(D) 50,02,398	
Other adjustments for which cash effects are investing or financing cash flow	(E) -17,48,37,811	(F) -7,69,80,070	
Other adjustments for non-cash items	(G) -3,02,12,190	(H) 2,13,11,989	
Total adjustments to profit (loss)	43,47,02,577	30,97,26,152	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	(I) -15,81,85,663	(J) -1,24,16,714	
Adjustments for decrease (increase) in trade receivables	(K) -13,68,08,740	(L) -6,16,11,750	
Adjustments for decrease (increase) in other current assets	(M) -73,92,27,333	(N) -18,23,49,854	
Adjustments for increase (decrease) in trade payables	(O) -2,93,45,956	(P) 32,82,99,928	
Adjustments for increase (decrease) in other current liabilities	(Q) 25,99,50,119	(R) 4,15,220	
Adjustments for provisions	(S) 58,84,772	(T) 29,38,246	
Total adjustments for working capital	-79,77,32,801	7,52,75,076	
Total adjustments for reconcile profit (loss)	-36,30,30,224	38,50,01,228	
Net cash flows from (used in) operations	-62,15,85,870	10,84,19,584	
Income taxes (paid) refund	(U) 80,36,190	(V) 81,41,814	
Net cash flows from (used in) operating activities before extraordinary items	-62,96,22,060	10,02,77,770	
Net cash flows from (used in) operating activities	-62,96,22,060	10,02,77,770	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of tangible assets	0	(W) 10,52,454	
Purchase of tangible assets	130,69,56,383	202,08,93,290	
Interest received	(X) 5,25,34,586	(Y) 90,73,331	
Other inflows (outflows) of cash	(Z) -38,51,17,911	(AA) -23,96,95,092	
Net cash flows from (used in) investing activities before extraordinary items	-163,95,39,708	-225,04,62,597	
Net cash flows from (used in) investing activities	-163,95,39,708	-225,04,62,597	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing other equity instruments	(AB) 5,39,32,400	0	
Proceeds from borrowings	(AC) 261,79,19,994	(AD) 248,42,68,956	
Repayments of borrowings	(AE) 12,69,10,697	(AF) 1,08,40,892	
Other inflows (outflows) of cash	(AG) 48,20,36,428	(AH) 16,43,32,438	
Net cash flows from (used in) financing activities before extraordinary items	302,69,78,125	263,77,60,502	
Net cash flows from (used in) financing activities	302,69,78,125	263,77,60,502	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	75,78,16,357	48,75,75,675	

Net increase (decrease) in cash and cash equivalents	75,78,16,357	48,75,75,675	
Cash and cash equivalents cash flow statement at end of period	14,41,04,234	44,03,68,604	20,06,82,511

Footnotes

- (A) Finance Costs : 439234816
 (B) Finance Costs : 259218604
 (C) Net loss on Exchange Differences : 5081890
 (D) Net loss on Exchange Differences : 5002398
 (E) Loss on sale/discard of Fixed Assets (net) : 358201 Interest Income : -175196012
 (F) Loss on sale/discard of Fixed Assets (net) : 982552 Interest Income : -77962622
 (G) Other Loans and Advances Written Off : 0 Provision for doubtful debts and advances : 5929243 Liabilities no longer required written back : -36141433
 (H) Other Loans and Advances Written Off : 26446888 Provision for doubtful debts and advances : 16692632 Liabilities no longer required written back : -21827531
 (I) (Increase) in Inventories : -158185663
 (J) (Increase) in Inventories : -12416714
 (K) (Increase) in Trade Receivables : -136808740
 (L) (Increase) in Trade Receivables : -61611750
 (M) (Increase) in Loans and Advances : -652428755 (Increase) in Other Assets : -86798578
 (N) (Increase) in Loans and Advances : -182338327 (Increase) in Other Assets : -11527
 (O) Increase / (Decrease) in Trade Payables : -29345956
 (P) Increase / (Decrease) in Trade Payables : 328299928
 (Q) Increase in Other Liabilities : 259950119
 (R) Increase in Other Liabilities : 415220
 (S) Increase in Provisions : 5884772
 (T) Increase in Provisions : 2938246
 (U) Direct Taxes Paid (net of refunds) : 8036190
 (V) Direct Taxes Paid (net of refunds) : 8141814
 (W) Sale of Fixed Assets
 (X) Interest received : 52534586
 (Y) Interest received : 9073331
 (Z) Loans given to Subsidiary Companies : -396105978 Loans Repaid by Subsidiary Companies : 10988067
 (AA) Loans given to Subsidiary Companies : -478148610 Loans Repaid by Subsidiary Companies : 238453518
 (AB) Proceeds from issue of Equity Share Capital
 (AC) Long Term Borrowings Received : 1218769999 Net movement in short term borrowings : 1399149995
 (AD) Long Term Borrowings Received : 1457090276 Net movement in short term borrowings : 1027178680
 (AE) Long Term Borrowings Repaid : -126910697
 (AF) Long Term Borrowings Repaid : -10840892
 (AG) Net movement in Cash credit and working capital : 482036428
 (AH) Net movement in Cash credit and working capital : 164332438

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 1,437,00,00,000	[shares] 1,437,00,00,000	[shares] 1,430,00,00,000	[shares] 1,430,00,00,000
Value of shares authorised	14,370,00,00,000	14,370,00,00,000	14,300,00,00,000	14,300,00,00,000
Number of shares issued	[shares] 40,87,86,480	[shares] 40,33,93,240	[shares] 40,87,86,480	[shares] 40,33,93,240
Value of shares issued	408,78,64,800	403,39,32,400	408,78,64,800	403,39,32,400
Number of shares subscribed and fully paid	[shares] 40,87,86,480	[shares] 40,33,93,240	[shares] 40,87,86,480	[shares] 40,33,93,240
Value of shares subscribed and fully paid	408,78,64,800	403,39,32,400	408,78,64,800	403,39,32,400
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 40,87,86,480	[shares] 40,33,93,240	[shares] 40,87,86,480	[shares] 40,33,93,240
Total value of shares subscribed	408,78,64,800	403,39,32,400	408,78,64,800	403,39,32,400
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 40,87,86,480	[shares] 40,33,93,240	[shares] 40,87,86,480	[shares] 40,33,93,240
Value of shares called	408,78,64,800	403,39,32,400	408,78,64,800	403,39,32,400
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	408,78,64,800	403,39,32,400	408,78,64,800	403,39,32,400
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 53,93,240	[shares] 0	[shares] 53,93,240	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 53,93,240	[shares] 0	[shares] 53,93,240	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares redeemed	[shares] 0	[shares] 0		
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 53,93,240	[shares] 0	[shares] 53,93,240	[shares] 0
Number of shares outstanding at end of period	[shares] 40,87,86,480	[shares] 40,33,93,240	[shares] 40,87,86,480	[shares] 40,33,93,240
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	5,39,32,400	0	5,39,32,400	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	5,39,32,400	0	5,39,32,400	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed	0	0		
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	5,39,32,400	0	5,39,32,400	0
Share capital at end of period	408,78,64,800	403,39,32,400	408,78,64,800	403,39,32,400
Rights preferences and restrictions attaching to class of share capital	Textual information (37) [See below]	Textual information (38) [See below]	Textual information (39) [See below]	Textual information (40) [See below]
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] 21,52,71,888	[shares] 20,98,78,648	[shares] 21,52,71,888	[shares] 20,98,78,648
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 21,52,71,888	[shares] 20,98,78,648
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 26,87,37,450	[shares] 26,87,37,450	[shares] 26,87,37,450	[shares] 26,87,37,450
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]		Preference shares [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Equity	Equity		
Number of shares authorised	[shares] 1,430,00,00,000	[shares] 1,430,00,00,000	[shares] 7,00,00,000	[shares] 7,00,00,000
Value of shares authorised	14,300,00,00,000	14,300,00,00,000	70,00,00,000	70,00,00,000
Number of shares issued	[shares] 40,87,86,480	[shares] 40,33,93,240	[shares] 0	[shares] 0
Value of shares issued	408,78,64,800	403,39,32,400	0	0
Number of shares subscribed and fully paid	[shares] 40,87,86,480	[shares] 40,33,93,240	[shares] 0	[shares] 0
Value of shares subscribed and fully paid	408,78,64,800	403,39,32,400	0	0
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 40,87,86,480	[shares] 40,33,93,240	[shares] 0	[shares] 0
Total value of shares subscribed	408,78,64,800	403,39,32,400	0	0
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 40,87,86,480	[shares] 40,33,93,240	[shares] 0	[shares] 0
Value of shares called	408,78,64,800	403,39,32,400	0	0
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	408,78,64,800	403,39,32,400	0	0
Par value per share	[INR/shares] 10	[INR/shares] 10		
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 53,93,240	[shares] 0	[shares] 0	[shares] 0

Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 53,93,240	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares redeemed			[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 53,93,240	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 40,87,86,480	[shares] 40,33,93,240	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0		
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	5,39,32,400	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	5,39,32,400	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed			0	0
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	5,39,32,400	0	0	0
Share capital at end of period	408,78,64,800	403,39,32,400	0	0
Rights preferences and restrictions attaching to class of share capital	Textual information (41) [See below]	Textual information (42) [See below]		
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] 21,52,71,888	[shares] 20,98,78,648	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 26,87,37,450	[shares] 26,87,37,450	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Preference	Preference
Number of shares authorised	[shares] 7,00,00,000	[shares] 7,00,00,000
Value of shares authorised	70,00,00,000	70,00,00,000
Number of shares issued	[shares] 0	[shares] 0
Value of shares issued	0	0
Number of shares subscribed and fully paid	[shares] 0	[shares] 0
Value of shares subscribed and fully paid	0	0
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 0	[shares] 0
Total value of shares subscribed	0	0
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 0	[shares] 0
Value of shares called	0	0
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	0	0
Par value per share	[INR/shares] 10	[INR/shares] 10
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares redeemed	[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0

Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0
Amount of other preferential allotment issue during period	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0
Amount of issue under scheme of amalgamation during period	0	0
Amount of other issues during period	0	0
Amount of employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares redeemed	0	0
Decrease in amount of shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	0	0
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis] Name of shareholder [Axis]	Equity shares [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 5,74,05,837	[shares] 5,74,05,837

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

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 3,10,68,400	[shares] 3,10,68,400	[shares] 2,05,33,729	[shares] 2,05,33,729

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

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Share	Equity Share	Equity Share	Equity Share
Name of shareholder	Dalmia Cement Bharat Limited (DCBL)	Dalmia Cement Bharat Limited (DCBL)	Haigreve Khaitan (Escrow Account - DCBL)	Haigreve Khaitan (Escrow Account - DCBL)
CIN of shareholder	U65191TN1996PLC035963	U65191TN1996PLC035963		
PAN of shareholder			AEVPK7531H	AEVPK7531H
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 21,52,71,888	[shares] 20,98,78,648	[shares] 5,74,05,837	[shares] 5,74,05,837
Percentage of shareholding in company	52.66%	52.03%	14.04%	14.23%

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

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Share	Equity Share	Equity Share	Equity Share
Name of shareholder	RCL Cements Limited	RCL Cements Limited	Haigreve Khaitan (Escrow Account - Bawri Group)	Haigreve Khaitan (Escrow Account - Bawri Group)
CIN of shareholder	U26941AS1997PLC005279	U26941AS1997PLC005279		
PAN of shareholder			AEVPK7531H	AEVPK7531H
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 3,10,68,400	[shares] 3,10,68,400	[shares] 2,05,33,729	[shares] 2,05,33,729
Percentage of shareholding in company	7.60%	7.70%	5.02%	5.09%

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (43) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

Textual information (37)

Rights preferences and restrictions attaching to class of share capital

"The Company has only one class of equity shares having par value of Rs10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders at the ensuing Annual General Meeting. 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, in proportion to the number of equity shares held by them."

Textual information (38)

Rights preferences and restrictions attaching to class of share capital

"The Company has only one class of equity shares having par value of Rs10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders at the ensuing Annual General Meeting. 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, in proportion to the number of equity shares held by them."

Textual information (39)

Rights preferences and restrictions attaching to class of share capital

"The Company has only one class of equity shares having par value of Rs10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders at the ensuing Annual General Meeting. 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, in proportion to the number of equity shares held by them."

Textual information (40)

Rights preferences and restrictions attaching to class of share capital

"The Company has only one class of equity shares having par value of Rs10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders at the ensuing Annual General Meeting. 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, in proportion to the number of equity shares held by them."

Textual information (41)

Rights preferences and restrictions attaching to class of share capital

"The Company has only one class of equity shares having par value of Rs10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders at the ensuing Annual General Meeting. 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, in proportion to the number of equity shares held by them."

Textual information (42)

Rights preferences and restrictions attaching to class of share capital

"The Company has only one class of equity shares having par value of Rs10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders at the ensuing Annual General Meeting. 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, in proportion to the number of equity shares held by them."

Textual information (43)

Disclosure of notes on share capital explanatory [Text Block]

	(in Rs)	
2. Share Capital	As at March 31, 2015	As at March 31, 2014
Authorized shares		
1,430,000,000 (1,430,000,000) Equity Shares @ Rs 10/- each	14,300,000,000	14,300,000,000
70,000,000 (70,000,000) Preference Shares @ Rs 10/- each	700,000,000	700,000,000
	15,000,000,000	15,000,000,000
Issued, subscribed and fully paid-up shares		
408,786,480 (403,393,240) Equity Shares of Rs 10/- each	4,087,864,800	4,033,932,400
	4,087,864,800	4,033,932,400
Total issued, subscribed and fully paid-up share capital	4,087,864,800	4,033,932,400

(a) Reconciliation of the shares outstanding at the beginning and at the end of the year

	As at March 31, 2015		As at March 31, 2014	
	(Nos.)	(in Rs)	(Nos.)	(in Rs)
Equity Shares				
At the beginning of the year	403,393,240	4,033,932,400	403,393,240	4,033,932,400
Shares issued during the year	5,393,240	53,932,400	-	-
Outstanding at the end of the year	408,786,480	4,087,864,800	403,393,240	4,033,932,400

(b) Terms and Rights attached to equity shares

The Company has only one class of equity shares having par value of ₹10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders at the ensuing Annual General Meeting.

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, in proportion to the number of equity shares held by them.

(c) Details of shareholders holding more than 5% shares in the Company

Name of the shareholders	As at March 31, 2015		As at March 31, 2014	
	(Nos.)	(% holding)	(Nos.)	(% holding)
Equity shares of Rs 10 each fully paid				
Dalmia Cement Bharat Limited (DCBL)	215,271,888	52.66%	209,878,648	52.03%
Haigreve Khaitan (Escrow Account - DCBL)	57,405,837	14.04%	57,405,837	14.23%
RCL Cements Limited	31,068,400	7.60%	31,068,400	7.70%
Haigreve Khaitan (Escrow Account - Bawri Group)	20,533,729	5.02%	20,533,729	5.09%

As per records of the Company, including its register of shareholders/members and other declaration received from shareholders regarding beneficial interest. The above shareholding represent both legal and beneficial ownership of shares, unless stated otherwise.

(d) Shares held by the Holding Company

	As at March 31, 2015		As at March 31, 2014	
	(Nos.)	(Rs)	(Nos.)	(Rs)
Equity shares of Rs 10 each fully paid				
Dalmia Cement Bharat Limited (DCBL), the holding Company	215,271,888	2,152,718,880	209,878,648	2,098,786,480

(e) Shares issued for consideration other than cash

Aggregate number of shares issued for consideration other than cash during the period of five years immediately preceding the reporting date:

	As at March 31, 2015	As at March 31, 2014
	(Nos)	(Nos)
Equity shares allotted as fully paid-up pursuant to contracts for consideration other than cash		
- Allotment of Equity shares against consideration for purchase of shares of Vinay Cements Limited	53,837,450	53,837,450
- Allotment of Equity shares pursuant to conversion of preference shares	69,900,000	69,900,000
- Allotment of Equity shares to Dalmia Cement Bharat Limited on conversion of unsecured loans	145,000,000	145,000,000
	268,737,450	268,737,450

4. Money received against share warrant

Monies received towards Share warrants*	100,000	100,000
	100,000	100,000

*During the earlier years, the Company had received Rs 100,000 from Dalmia Cement Bharat Ltd. (DCBL) as application money towards share warrants. In terms of the agreement dtd. January 16th, 2012, between DCBL and Bawri Group, erstwhile promoter, the above share warrants, in case of non-fulfilment of certain specific project conditions by the Bawri Group, would be converted into such no. of equity shares that post conversion, the share holding of DCBL in the Company becomes 99%.

5. Deferred Capital Investment Subsidy

Balance as per last financial statements	287,233,044	305,185,108
Less: Proportionate amount transferred to Statement of Profit and Loss for the year (Refer note no 23)	-29,157,557	-17,952,064
Closing Balance	258,075,487	287,233,044

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Surplus [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	-25,85,55,646	-27,65,81,644	-25,85,55,646	-27,65,81,644
Other additions to reserves	-2,28,78,955	0	(A) -2,28,78,955	0
Total additions to reserves	-28,14,34,601	-27,65,81,644	-28,14,34,601	-27,65,81,644
Total changes in reserves	-28,14,34,601	-27,65,81,644	-28,14,34,601	-27,65,81,644
Reserves at end of period	-261,27,68,519	-233,13,33,918	-261,27,68,519	-233,13,33,918

(A) Add: Adjustment for change in useful life (refer note 1(B) above)

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]
	31/03/2013
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	-205,47,52,274

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]		Term loans [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	669,62,09,870	583,49,70,287	669,62,09,870	583,49,70,287

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	525,26,58,875	430,51,14,670	525,26,58,875	430,51,14,670

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans from others [Member]		Rupee term loans from others [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	144,35,50,995	152,98,55,617	(A) 16,30,88,393	(B) 18,23,99,844

Footnotes

(A) Indian rupee loan from financial institutions : 163088393

(B) Indian rupee loan from financial institutions : 182399844

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Foreign currency term loans from others [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 128,04,62,602	(B) 134,74,55,773	64,63,68,866	16,43,32,438

Footnotes

(A) Foreign currency loan from Guarantco*** : 1280462602

(B) Foreign currency loan from Guarantco*** : 1347455773

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Borrowings [Member]		Term loans [Member]	
	Unsecured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	267,97,42,923	128,05,92,928	64,63,68,866	16,43,32,438

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Term loans from banks [Member]		Rupee term loans from banks [Member]	
	Secured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	64,63,68,866	16,43,32,438	(A) 64,63,68,866	(B) 16,43,32,438

Footnotes

(A) Cash credit from banks (secured)* : 146368866 Short term loan from bank(secured)** : 500000000

(B) Cash credit from banks (secured)* : 164332438 Short term loan from bank(secured)** : 0

Classification of borrowings [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Classification of borrowings [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	267,97,42,923	128,05,92,928	(A) 267,97,42,923	(B) 128,05,92,928

Footnotes

(A) From Bodies Corporate *** : 2679742923

(B) From Bodies Corporate *** : 1280592928

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (44) [See below]

Textual information (44)

Disclosure of notes on borrowings explanatory [Text Block]

6. Long-term borrowings	Non-current portion		Current maturities	
	As at March 31, 2015	As at March 31, 2014	As at March 31, 2015	As at March 31, 2014
	(in Rs)	(in Rs)	(in Rs)	(in Rs)
Term loans (Secured)*				
Indian rupee loan from banks	5,252,658,875	4,305,114,670	262,150,845	70,529,577
Indian rupee loan from financial institutions	163,088,393	182,399,844	14,213,575	5,652,623
Foreign currency loan from Guarantco***	1,280,462,602	1,347,455,773	138,892,735	36,796,709
Deferred payment liabilities (Secured)**				
Deferred payment credits under Hire Purchase	-	-	-	8,621,021
Loans & Advances from related parties (Unsecured)				
Loan from Body Corporate				
	6,696,209,870	5,834,970,287	415,257,155	121,599,930
Secured borrowings	6,696,209,870	5,834,970,287	415,257,155	121,599,930
Unsecured borrowings	-	-	-	-
Less: Amount disclosed under the head "other current liabilities" (Refer note 9)	-	-	(415,257,155)	(121,599,930)
Net amount	6,696,209,870	5,834,970,287	-	-

Repayment terms of rupee loans are as under:

Term loans	Amount (in Rs)	Interest Rate	No of Quarterly Installments
Existing Term loans	1,724,330,649	8.50%	31 structured quarterly installments starting from April 1, 2014 to September 30, 2021
Working Capital Term loan-1 (WCTL-1)	398,768,657	6.00%	29 structured quarterly installments starting from April 1, 2014 to April 1, 2021
Working Capital Term loan-2 (WCTL-2)	140,643,515	8.50%	29 structured quarterly installments starting from April 1, 2014 to April 1, 2021
Funded Interest Term loan (FITL)	410,237,300	4.00%	21 structured quarterly installments starting from April 1, 2014 to April 1, 2019
Fresh Term loan (FTL -1)	1,810,958,675	11%-11.50%	37 structured quarterly installments starting from January 1, 2015 to January 1, 2024
Fresh Term loan (FTL - 2)	1,207,172,892	12.25%-12.75%	37 structured quarterly installments starting from January 1, 2015 to January 1, 2024
Total	5,692,111,688		

Repayment terms of Foreign currency loans are as under:

Term loans	Amount	Interest Rate	No of Quarterly Installments
Term loans	Rs 1,327,733,010 (USD 21,189,483)	3 month Libor+ 250 basis points	31 structured quarterly installments starting from April 1, 2014 to September 30, 2021
Funded Interest Term loan (FITL)	Rs 91,622,327 (USD 14,62,214)	3 month Libor+ 125 basis points	21 structured quarterly installments starting from April 1, 2014 to April 1, 2019

* Term loans are secured by the mortgage and first charge on all the movable and immovable properties (both tangible and intangible) of the Company, both present and future, except for assets charged exclusively to banks / financial institution for deferred payment credits and other

specific purposes and a second charge on the entire current assets of the Company. These loans are also secured by the pledge of Rs 43,848,910 (Rs 43,848,910) equity shares of the Company held by the erstwhile promoters, their relatives and two subsidiaries of the Company. Besides, the above loans are additionally secured by the corporate guarantee of two subsidiary companies and personal guarantee of one director and two former directors of the Company. All the above charges rank pari- passu inter-se amongst various lenders. Dalmia Cement Bharat Limited, the

holding company, has issued a letter of comfort to a lender in connection with these loans. Additionally term loans (FTL-I and FTL-II) aggregating to Rs 1,449,966,000 (Rs 234,830,000) is also secured by corporate guarantee issued by Dalmia Cement Bharat Limited, the holding company.

** Secured by hypothecation of vehicles purchased there against. The loan amount carried interest @ 8.62% - 12.90% p.a. has been repaid in equated monthly instalments in the current year and was also secured by the corporate guarantee of two subsidiaries of the Company.

*** During an earlier year, two banks had invoked the guarantees in respect of their loans and interest of Rs 1,083,000,000 and Rs 37,002,982 respectively which were secured by the guarantee of Guarantco, an overseas body corporate, due to delays in repayment of interest by the Company. Accordingly the above amount, as per the original contract with Guarantco, became immediately payable by the Company in view of demand raised by the Guarantco. However, in terms of the Memorandum of Understanding (MOU) dated July 26th, 2012 entered into between Guarantco and the Company, Guarantco had agreed for the sacrifice on similar lines as that of the CDR lenders. According to the MOU, the loan was converted into a foreign currency loan (subject to obtaining requisite approval of RBI). The management had sought approval of the RBI which has since been rejected by RBI. Company and Guarantco, together, are exploring various avenues - including re-approaching RBI for getting requisite permissions.

The period and amount of default as on the reporting date in payment of interest and installments are as follows:-

Description	Type	Amount (in Rs)	Period of default
Installment of Foreign currency loan-ETL	Installment	5,973,720	0-365 days
Installment of Foreign currency loan-FITL	Installment	4,577,018	0-365 days
Interest on Foreign currency Loan	Interest	40,187,429	0-365 days
Interest on Foreign currency Loan	Interest	1,627,444	more than 365 days

8. Short-term Borrowings	As at March 31, 2015	As at March 31, 2014
	(in Rs)	(in Rs)
Cash credit from banks (secured)*	146,368,866	164,332,438
Short term loan from bank(secured)**	500,000,000	-
LC Payable (secured)	-	-
Encashed Guarantee of Guarantco (secured)	-	-
Other loans & Advances (Secured)		
From Body Corporates (secured)		-
Other loans & Advances (Unsecured)		

From Bodies Corporate ***	2,679,742,923	1,280,592,928
	3,326,111,789	1,444,925,366

* Secured by a first charge on the entire current assets and a second charge on the entire fixed assets of the Company, both present and future, except for assets charged exclusively to banks / financial institution for deferred payment credits and other specific purposes. These facilities are additionally secured by the pledge of the shares of the company held by the erstwhile promoter (Bawri Group), negative lien on the entire shareholding of the Dalmia Group in the company and Corporate guarantee of two subsidiary companies and personal guarantees of one director and two former director of the Company. All the above charges rank pari- passu inter-se amongst various lenders.

**Secured by subservient hypothecation charge on all moveable fixed asset, present and future, all intangible assets both present and future, including but not limited to goodwill, trademarks and patents and undertakings and all current asset of the company. This facility is additionally secured by further pledge of 30% shares in the company held by Dalmia Group, negative lien on the balance shareholding of the Dalmia Group and corporate guarantee of Dalmia Cement (Bharat) Limited

*** Loans from bodies Corporate are repayable between 180 days to 365 days and carry interest @ 18% (18%) p.a.

The period and amount of default as on the reporting date in the payment of interest is as follows:-

Description	Type	Amount	Period of default
Loan from bodies corporate	Interest	16,104,867	More than 365 days
Loan from bodies corporate	Interest	15,114,721	0-365 days

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]			
	Owned and leased assets [Member]		Owned and leased assets [Member]		Assets held under lease [Member]	
Sub classes of tangible assets [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	NA	NA
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	Leasehold Land Is Amortised Over The Period Of Lease.	Leasehold Land Is Amortised Over The Period Of Lease.

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]				Plant and equipment [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	30 years	At The Rates And In The Manner Prescribed In Schedule 2 To The Companies Act 1956 Or At Rates Determined Based On The Useful Life Of The Assets Estimated By The Management Whichever Is Higher	NA	NA

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Furniture and fixtures [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Straight Line Value	Straight Line Value	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	8-15 years	At The Rates And In The Manner Prescribed In Schedule 2 To The Companies Act 1956 Or At Rates Determined Based On The Useful Life Of The Assets Estimated By The Management Whichever Is Higher	NA	NA	10 years	At The Rates And In The Manner Prescribed In Schedule 2 To The Companies Act 1956 Or At Rates Determined Based On The Useful Life Of The Assets Estimated By The Management Whichever Is Higher

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]				Office equipment [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	8-10 years	At The Rates And In The Manner Prescribed In Schedule 2 To The Companies Act 1956 Or At Rates Determined Based On The Useful Life Of The Assets Estimated By The Management Whichever Is Higher	NA	NA

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]		Computer equipments [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Straight Line Value	Straight Line Value	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	5 years	At The Rates And In The Manner Prescribed In Schedule 2 To The Companies Act 1956 Or At Rates Determined Based On The Useful Life Of The Assets Estimated By The Management Whichever Is Higher	NA	NA	3-6 years	At The Rates And In The Manner Prescribed In Schedule 2 To The Companies Act 1956 Or At Rates Determined Based On The Useful Life Of The Assets Estimated By The Management Whichever Is Higher

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	19,23,81,341	47,82,29,312	19,23,81,341	47,82,29,312		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-22,24,81,007	-11,66,53,946			22,24,81,007	11,66,53,946
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	3,58,201	20,35,006	15,64,002	29,45,908	12,05,801	9,10,902
Total disposals tangible assets	3,58,201	20,35,006	15,64,002	29,45,908	12,05,801	9,10,902
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	3,45,69,957	0	3,45,69,957		
Other adjustments tangible assets, others	77,20,172	0	3,05,99,127	0	2,28,78,955	0
Total other adjustments tangible assets	77,20,172	3,45,69,957	3,05,99,127	3,45,69,957	2,28,78,955	0
Total changes in tangible assets	-2,27,37,695	39,41,10,317	22,14,16,466	50,98,53,361	24,41,54,161	11,57,43,044
Tangible assets at end of period	242,45,35,207	244,72,72,902	311,17,47,888	289,03,31,422	68,72,12,681	44,30,58,520

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Assets held under lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-1,04,62,384	-1,04,62,383			1,04,62,384	1,04,62,383
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-1,04,62,384	-1,04,62,383	0	0	1,04,62,384	1,04,62,383
Tangible assets at end of period	16,65,06,523	17,69,68,907	22,54,79,821	22,54,79,821	5,89,73,298	4,85,10,914

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	19,23,81,341	47,82,29,312	19,23,81,341	47,82,29,312		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-21,20,18,623	-10,61,91,563			21,20,18,623	10,61,91,563
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	3,58,201	20,35,006	15,64,002	29,45,908	12,05,801	9,10,902
Total disposals tangible assets	3,58,201	20,35,006	15,64,002	29,45,908	12,05,801	9,10,902
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	3,45,69,957	0	3,45,69,957		
Other adjustments tangible assets, others	77,20,172	0	3,05,99,127	0	2,28,78,955	0
Total other adjustments tangible assets	77,20,172	3,45,69,957	3,05,99,127	3,45,69,957	2,28,78,955	0
Total changes in tangible assets	-1,22,75,311	40,45,72,700	22,14,16,466	50,98,53,361	23,36,91,777	10,52,80,661
Tangible assets at end of period	225,80,28,684	227,03,03,995	288,62,68,067	266,48,51,601	62,82,39,383	39,45,47,606

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-1,04,62,384	-1,04,62,383			1,04,62,384	1,04,62,383
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-1,04,62,384	-1,04,62,383	0	0	1,04,62,384	1,04,62,383
Tangible assets at end of period	16,65,06,523	17,69,68,907	22,54,79,821	22,54,79,821	5,89,73,298	4,85,10,914

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-1,04,62,384	-1,04,62,383			1,04,62,384	1,04,62,383
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-1,04,62,384	-1,04,62,383	0	0	1,04,62,384	1,04,62,383
Tangible assets at end of period	16,65,06,523	17,69,68,907	22,54,79,821	22,54,79,821	5,89,73,298	4,85,10,914

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Buildings [Member]					
	Owned and leased assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,65,87,193	0	1,65,87,193	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-27,32,885	-33,75,677			27,32,885	33,75,677
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	-1,95,23,688	0	0	0	1,95,23,688	0
Total other adjustments tangible assets	-1,95,23,688	0	0	0	1,95,23,688	0
Total changes in tangible assets	-56,69,380	-33,75,677	1,65,87,193	0	2,22,56,573	33,75,677
Tangible assets at end of period	12,53,20,206	13,09,89,586	15,96,01,355	14,30,14,162	3,42,81,149	1,20,24,576

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Buildings [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,65,87,193	0	1,65,87,193	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-27,32,885	-33,75,677			27,32,885	33,75,677
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	-1,95,23,688	0	0	0	1,95,23,688	0
Total other adjustments tangible assets	-1,95,23,688	0	0	0	1,95,23,688	0
Total changes in tangible assets	-56,69,380	-33,75,677	1,65,87,193	0	2,22,56,573	33,75,677
Tangible assets at end of period	12,53,20,206	13,09,89,586	15,96,01,355	14,30,14,162	3,42,81,149	1,20,24,576

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	16,99,08,898	46,25,81,999	16,99,08,898	46,25,81,999		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-20,11,86,174	-9,64,80,618			20,11,86,174	9,64,80,618
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	54,136	0	65,923	0	11,787
Total disposals tangible assets	0	54,136	0	65,923	0	11,787
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	3,45,69,957	0	3,45,69,957		
Other adjustments tangible assets, others	3,05,99,127	15,31,671	3,05,99,127	28,54,389	0	13,22,718
Total other adjustments tangible assets	3,05,99,127	3,61,01,628	3,05,99,127	3,74,24,346	0	13,22,718
Total changes in tangible assets	-6,78,149	40,21,48,873	20,05,08,025	49,99,40,422	20,11,86,174	9,77,91,549
Tangible assets at end of period	210,34,84,229	210,41,62,378	266,76,51,769	246,71,43,744	56,41,67,540	36,29,81,366

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	16,99,08,898	46,25,81,999	16,99,08,898	46,25,81,999		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-20,11,86,174	-9,64,80,618			20,11,86,174	9,64,80,618
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	54,136	0	65,923	0	11,787
Total disposals tangible assets	0	54,136	0	65,923	0	11,787
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	3,45,69,957	0	3,45,69,957		
Other adjustments tangible assets, others	3,05,99,127	15,31,671	3,05,99,127	28,54,389	0	13,22,718
Total other adjustments tangible assets	3,05,99,127	3,61,01,628	3,05,99,127	3,74,24,346	0	13,22,718
Total changes in tangible assets	-6,78,149	40,21,48,873	20,05,08,025	49,99,40,422	20,11,86,174	9,77,91,549
Tangible assets at end of period	210,34,84,229	210,41,62,378	266,76,51,769	246,71,43,744	56,41,67,540	36,29,81,366

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Furniture and fixtures [Member]					
	Owned and leased assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	16,39,697	89,96,780	16,39,697	89,96,780		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-15,51,691	-18,40,265			15,51,691	18,40,265
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	2,12,105	59,663	3,12,650	2,18,016	1,00,545	1,58,353
Total disposals tangible assets	2,12,105	59,663	3,12,650	2,18,016	1,00,545	1,58,353
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	1,20,167	0	1,37,626	0	17,459
Total other adjustments tangible assets	0	1,20,167	0	1,37,626	0	17,459
Total changes in tangible assets	-1,24,099	72,17,019	13,27,047	89,16,390	14,51,146	16,99,371
Tangible assets at end of period	1,05,25,922	1,06,50,021	1,42,11,880	1,28,84,833	36,85,958	22,34,812

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Furniture and fixtures [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	16,39,697	89,96,780	16,39,697	89,96,780		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-15,51,691	-18,40,265			15,51,691	18,40,265
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	2,12,105	59,663	3,12,650	2,18,016	1,00,545	1,58,353
Total disposals tangible assets	2,12,105	59,663	3,12,650	2,18,016	1,00,545	1,58,353
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	1,20,167	0	1,37,626	0	17,459
Total other adjustments tangible assets	0	1,20,167	0	1,37,626	0	17,459
Total changes in tangible assets	-1,24,099	72,17,019	13,27,047	89,16,390	14,51,146	16,99,371
Tangible assets at end of period	1,05,25,922	1,06,50,021	1,42,11,880	1,28,84,833	36,85,958	22,34,812

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,54,974	0	3,54,974	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-30,23,458	-23,49,854			30,23,458	23,49,854
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	18,02,337	0	24,78,257	0	6,75,920
Total disposals tangible assets	0	18,02,337	0	24,78,257	0	6,75,920
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	-16,00,905	0	-29,30,000	0	-13,29,095
Total other adjustments tangible assets	0	-16,00,905	0	-29,30,000	0	-13,29,095
Total changes in tangible assets	-26,68,484	-57,53,096	3,54,974	-54,08,257	30,23,458	3,44,839
Tangible assets at end of period	1,05,77,241	1,32,45,725	2,18,93,712	2,15,38,738	1,13,16,471	82,93,013

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Vehicles [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,54,974	0	3,54,974	0		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-30,23,458	-23,49,854			30,23,458	23,49,854
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	18,02,337	0	24,78,257	0	6,75,920
Total disposals tangible assets	0	18,02,337	0	24,78,257	0	6,75,920
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	-16,00,905	0	-29,30,000	0	-13,29,095
Total other adjustments tangible assets	0	-16,00,905	0	-29,30,000	0	-13,29,095
Total changes in tangible assets	-26,68,484	-57,53,096	3,54,974	-54,08,257	30,23,458	3,44,839
Tangible assets at end of period	1,05,77,241	1,32,45,725	2,18,93,712	2,15,38,738	1,13,16,471	82,93,013

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Owned and leased assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	18,77,735	34,14,404	18,77,735	34,14,404		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-15,27,364	-2,88,083			15,27,364	2,88,083
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	1,18,870	0	1,83,712	0	64,842
Total disposals tangible assets	0	1,18,870	0	1,83,712	0	64,842
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	-2,09,835	-49,444	0	-59,390	2,09,835	-9,946
Total other adjustments tangible assets	-2,09,835	-49,444	0	-59,390	2,09,835	-9,946
Total changes in tangible assets	1,40,536	29,58,007	18,77,735	31,71,302	17,37,199	2,13,295
Tangible assets at end of period	44,97,586	43,57,050	67,20,955	48,43,220	22,23,369	4,86,170

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Office equipment [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	18,77,735	34,14,404	18,77,735	34,14,404		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-15,27,364	-2,88,083			15,27,364	2,88,083
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	1,18,870	0	1,83,712	0	64,842
Total disposals tangible assets	0	1,18,870	0	1,83,712	0	64,842
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	-2,09,835	-49,444	0	-59,390	2,09,835	-9,946
Total other adjustments tangible assets	-2,09,835	-49,444	0	-59,390	2,09,835	-9,946
Total changes in tangible assets	1,40,536	29,58,007	18,77,735	31,71,302	17,37,199	2,13,295
Tangible assets at end of period	44,97,586	43,57,050	67,20,955	48,43,220	22,23,369	4,86,170

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Computer equipments [Member]					
	Owned and leased assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	20,12,844	32,36,129	20,12,844	32,36,129		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-19,97,051	-18,57,066			19,97,051	18,57,066
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	1,46,096	0	12,51,352	0	11,05,256	0
Total disposals tangible assets	1,46,096	0	12,51,352	0	11,05,256	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	-31,45,432	-1,489	0	-2,625	31,45,432	-1,136
Total other adjustments tangible assets	-31,45,432	-1,489	0	-2,625	31,45,432	-1,136
Total changes in tangible assets	-32,75,735	13,77,574	7,61,492	32,33,504	40,37,227	18,55,930
Tangible assets at end of period	36,23,500	68,99,235	1,61,88,396	1,54,26,904	1,25,64,896	85,27,669

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Computer equipments [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	20,12,844	32,36,129	20,12,844	32,36,129		
Acquisitions through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-19,97,051	-18,57,066			19,97,051	18,57,066
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Revaluation increase (decrease) tangible assets	0	0	0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	1,46,096	0	12,51,352	0	11,05,256	0
Total disposals tangible assets	1,46,096	0	12,51,352	0	11,05,256	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	-31,45,432	-1,489	0	-2,625	31,45,432	-1,136
Total other adjustments tangible assets	-31,45,432	-1,489	0	-2,625	31,45,432	-1,136
Total changes in tangible assets	-32,75,735	13,77,574	7,61,492	32,33,504	40,37,227	18,55,930
Tangible assets at end of period	36,23,500	68,99,235	1,61,88,396	1,54,26,904	1,25,64,896	85,27,669

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (45) [See below]

Textual information (45)

Disclosure of notes on tangible assets explanatory [Text Block]

10. Tangible and Intangible assets

a) Tangible assets

(in Rs)

	Land-Leasehold	Buildings	Plant and equipments	Furniture and fixtures	Vehicles	Office Equipments	Computers	Total
Cost								
As at 1 April 2013	225479821 *	143,014,162	1,967,203,322	3,968,443	26,946,995	1,671,918	12,193,400	2,380,478,061
Reclassification Adjustments	-	-	2,854,389	137,626	-2,930,000	-59,390	-2,625	
Additions during the year	-	-	462,581,999	8,996,780	-	3,414,404	3,236,129	478,229,312
Disposals during the year	-	-	-65,923	-218,016	-2,478,257	-183,712	-	-2,945,908
Other adjustments								-
- Exchange differences	-	-	34,569,957	-	-	-	-	34,569,957
As at 31 March 2014	225479821*	143,014,162	2,467,143,744	12,884,833	21,538,738	4,843,220	15,426,904	2,890,331,422
Additions during the year	-	16,587,193	169,908,898	1,639,697	354,974	1,877,735	2,012,844	192,381,341
Disposals during the year	-	-	-	-312,650	-	-	-1,251,352	-1,564,002
Other adjustments								-
- Exchange differences	-	-	30,599,127	-	-	-	-	30,599,127
As at 31 March 2015	225,479,821	159,601,355	2,667,651,769	14,211,880	21,893,712	6,720,955	16,188,396	3,111,747,888
Depreciation								
As at 1 April 2013	38,048,531	8,648,899	265,189,817	535,441	7,948,174	272,875	6,671,739	327,315,476
Charge for the year	10,462,383	3,375,677	96,480,618	1,840,265	2,349,854	288,083	1,857,066	116,653,946

Reclassification Adjustments	-	-	1,322,718	17,459	-1,329,095	-9,946	-1,136	
Less: on Sales/Adjustments	-	-	-11,787	-158,353	-675,920	-64,842	-	-910,902
As at 31 March 2014	48,510,914	12,024,576	362,981,366	2,234,812	8,293,013	486,170	8,527,669	443,058,520
Charge for the year	10,462,384	2,732,885	201,186,174	1,551,691	3,023,458	1,527,364	1,997,051	222,481,007
Less: on Sales/Adjustments	-	-	-	-100,545	-	-	-1,105,256	-1,205,801
Transfer to Retained Earnings (refer note 1 (B))		19,523,688				209,835	3,145,432	22,878,955
As at 31 March 2015	58,973,298	34,281,149	564,167,540	3,685,958	11,316,471	2,223,369	12,564,896	687,212,681
Net Block								
As at 31 March 2014	176,968,907	130,989,586	2,104,162,378	10,650,021	13,245,725	4,357,050	6,899,235	2,447,272,902
As at 31 March 2015	166,506,523	125,320,206	2,103,484,229	10,525,922	10,577,241	4,497,586	3,623,500	2,424,535,207

* The registration of Leasehold land at Umrangshu amounting to ₹ 37,875,000 (₹ 37,875,000) in the Company's name is pending.

11. Capital Work-in-progress	As at March 31, 2015	As at March 31, 2014
	(in Rs)	(in Rs)
Leasehold Mines	42,614,914	42,614,914
Civil Cost	1,268,511,991	808,395,813
Plant and Machinery	2,665,713,486	1,591,816,332
Railway Sidings	7,584,713	11,930,953
Capital Goods in Stock (Includes Goods in transit Rs 4,535,240 (Rs NIL)	389,839,529	1,088,874,556

Intangibles Assets	-	8,385,992
	4,374,264,633	3,552,018,560
Less: Transfer to Tangible Assets	163,965,957	389,567,180
Less: Transfer to Intangible Assets	-	8,385,992
	4,210,298,676	3,154,065,388
Add: Pre-operative Expenses (Pending Allocation) (Refer note 11.1 below)	1,939,178,983	1,148,137,986
	6,149,477,659	4,302,203,374

11.1 Pre-operative Expenses (Pending Allocation)

The Company has incurred the following expenses which relates to ongoing capital projects and thus accounted for as pre- operative expenses and grouped under the head Capital Work in Progress :-

	As at March 31, 2015	As at March 31, 2014
	(in Rs)	(in Rs)
Opening Balance	1,148,137,986	709,285,846
Revenue from operations		
Sale of products during Trial Run		
Finished goods	-	-
Less: Claims, Trade Discounts, etc.	-	-
Less : Excise duty	-	-
	-	-

Other Income		
Interest on		
Bank deposits	(51,352,080)	(24,940,422)
Raw materials consumed	-	-
Employee Benefit Expenses		
Salaries, wages and bonus	26,327,890	16,022,153
Contribution to provident and other funds	968,736	590,542
Gratuity Expenses	-	-
Staff welfare expenses	2,305,943	1,792,042
Other Expenses		
Store and Spares Consumed	1,672,562	-
Freight outward	-	-
Packing Materials Consumed	-	-
Sub Contracting Charges	23,246,110	12,431,387
Freight outward	-	-
Repairs and Maintenance- Plant & Machinery	-	-
Repairs and Maintenance - Others	-	976,787
Security Charges	9,131,798	4,728,298

Deferred Payment Credits	-	-
Power and Fuel	8,113,878	10,945,785
Rent	2,707,163	-
Rates and Taxes	424,948	5,527,744
Legal and professional fees	9,766,223	21,150,420
Service Charges**	98,972,219	101,906,838
Insurance	2,207,742	1,605,349
Travelling and Conveyance	11,378,123	7,723,631
Telephone and communication	2,540,615	1,913,719
Net loss on Exchange Differences	28,497,261	85,111,421
Miscellaneous Expenses	11,391,509	12,753,451
Interest and Finance Expenses*		-
Depreciation on tangible assets	-	-
Interest on :		
Term Loans	471,429,676	219,122,603
Other loans, advances, etc :		
Others	135,082,047	30,100,684

Finance Charges	-	-
Guarantee fees	-	-
Other Finance Charges	1,824,930	1,876,506
	1,944,775,279	1,220,624,784
Less: Transfer to Tangible Assets	5,596,296	72,486,798
	1,939,178,983	1,148,137,986

** Payable to the ultimate holding company towards use of its personnel and other facilities.

34. Impairment of Fixed Assets

In terms of Accounting Standard 28 Impairment of Assets issued by the Institute of Chartered Accountants of India, the management has carried out the impairment testing of assets. The carrying value of each cash generating unit (CGU) is lower than their respective recoverable value, arrived at based on their value in use. Hence, no impairment charge against fixed assets is required to be recognised in the books of account. The value in use is computed based on the managements latest operational and profitability projections, which have been extrapolated till the remaining useful life of the respective assets. The cash flows have been discounted using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

[201100] Notes - Intangible assets**Disclosure of intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0	0	0		
Additions other than through business combinations intangible assets	1,04,500	83,85,992	1,04,500	83,85,992		
Acquisitions through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	1,04,500	83,85,992	1,04,500	83,85,992		
Amortization intangible assets	-21,12,422	-24,71,349			21,12,422	24,71,349
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Revaluation increase (decrease) intangible assets	0	0	0	0		
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	72,08,863	0	72,08,863	0
Total disposals intangible assets	0	0	72,08,863	0	72,08,863	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0	0	0		
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	-20,07,922	59,14,643	-71,04,363	83,85,992	-50,96,441	24,71,349
Intangible assets at end of period	70,17,069	90,24,991	8,13,18,728	8,84,23,091	7,43,01,659	7,93,98,100

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0	0	0		
Additions other than through business combinations intangible assets	1,04,500	83,85,992	1,04,500	83,85,992		
Acquisitions through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	1,04,500	83,85,992	1,04,500	83,85,992		
Amortization intangible assets	-21,12,422	-24,71,349			21,12,422	24,71,349
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Revaluation increase (decrease) intangible assets	0	0	0	0		
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	72,08,863	0	72,08,863	0
Total disposals intangible assets	0	0	72,08,863	0	72,08,863	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0	0	0		
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	-20,07,922	59,14,643	-71,04,363	83,85,992	-50,96,441	24,71,349
Intangible assets at end of period	70,17,069	90,24,991	8,13,18,728	8,84,23,091	7,43,01,659	7,93,98,100

Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Brands and trade marks [Member]					
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0	0	0		
Additions other than through business combinations intangible assets	0	0	0	0		
Acquisitions through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	0	0			0	0
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Revaluation increase (decrease) intangible assets	0	0	0	0		
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0	0	0		
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	0	0	0	0	0	0
Intangible assets at end of period	0	0	7,00,00,000	7,00,00,000	7,00,00,000	7,00,00,000

Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Brands and trade marks [Member]					
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0	0	0		
Additions other than through business combinations intangible assets	0	0	0	0		
Acquisitions through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	0	0			0	0
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Revaluation increase (decrease) intangible assets	0	0	0	0		
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0	0	0		
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	0	0	0	0	0	0
Intangible assets at end of period	0	0	7,00,00,000	7,00,00,000	7,00,00,000	7,00,00,000

Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Brands [Member]					
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0	0	0		
Additions other than through business combinations intangible assets	0	0	0	0		
Acquisitions through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	0	0			0	0
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Revaluation increase (decrease) intangible assets	0	0	0	0		
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0	0	0		
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	0	0	0	0	0	0
Intangible assets at end of period	0	0	7,00,00,000	7,00,00,000	7,00,00,000	7,00,00,000

Disclosure of intangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Brands [Member]					
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0	0	0		
Additions other than through business combinations intangible assets	0	0	0	0		
Acquisitions through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	0	0	0	0		
Amortization intangible assets	0	0			0	0
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Revaluation increase (decrease) intangible assets	0	0	0	0		
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	0	0	0	0
Total disposals intangible assets	0	0	0	0	0	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0	0	0		
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	0	0	0	0	0	0
Intangible assets at end of period	0	0	7,00,00,000	7,00,00,000	7,00,00,000	7,00,00,000

Disclosure of intangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
	Internally generated and other than internally generated intangible assets [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0	0	0		
Additions other than through business combinations intangible assets	1,04,500	83,85,992	1,04,500	83,85,992		
Acquisitions through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	1,04,500	83,85,992	1,04,500	83,85,992		
Amortization intangible assets	-21,12,422	-24,71,349			21,12,422	24,71,349
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Revaluation increase (decrease) intangible assets	0	0	0	0		
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	72,08,863	0	72,08,863	0
Total disposals intangible assets	0	0	72,08,863	0	72,08,863	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0	0	0		
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	-20,07,922	59,14,643	-71,04,363	83,85,992	-50,96,441	24,71,349
Intangible assets at end of period	70,17,069	90,24,991	1,13,18,728	1,84,23,091	43,01,659	93,98,100

Disclosure of intangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0	0	0		
Additions other than through business combinations intangible assets	1,04,500	83,85,992	1,04,500	83,85,992		
Acquisitions through business combinations intangible assets	0	0	0	0		
Total additions to intangible assets	1,04,500	83,85,992	1,04,500	83,85,992		
Amortization intangible assets	-21,12,422	-24,71,349			21,12,422	24,71,349
Impairment loss recognised in profit or loss intangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss intangible assets	0	0			0	0
Revaluation increase (decrease) intangible assets	0	0	0	0		
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0	0	0	0	0
Disposals intangible assets, others	0	0	72,08,863	0	72,08,863	0
Total disposals intangible assets	0	0	72,08,863	0	72,08,863	0
Retirements of intangible assets	0	0	0	0	0	0
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0	0	0		
Other adjustments intangible assets, others	0	0	0	0	0	0
Total other adjustments intangible assets	0	0	0	0	0	0
Total changes in intangible assets	-20,07,922	59,14,643	-71,04,363	83,85,992	-50,96,441	24,71,349
Intangible assets at end of period	70,17,069	90,24,991	1,13,18,728	1,84,23,091	43,01,659	93,98,100

Disclosure of additional information intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Brands and trade marks [Member]		Brands [Member]	
	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]	
Sub classes of intangible assets [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	NA	NA	NA	NA	NA	NA
Description of amortization method used	-	-	-	-	-	-

Disclosure of additional information intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Brands [Member]		Computer software [Member]			
	Intangible assets other than internally generated [Member]		Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Sub classes of intangible assets [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	Depreciated Over A Period Of 10 Years From The Date Of Acquisition.	Depreciated Over A Period Of 10 Years From The Date Of Acquisition.	NA	NA	Depreciation Is Provided On The Revised Carrying Amount Of The Assets Over Their Remaining Useful Life	Depreciation Is Provided On The Revised Carrying Amount Of The Assets Over Their Remaining Useful Life
Description of amortization method used	Straight Line Value	Straight Line Value	-	-	Straight Line Value	Straight Line Value

Unless otherwise specified, all monetary values are in INR

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

Textual information (46)

Disclosure of notes on intangible assets explanatory [Text Block]

b) Intangible assets

Cost	Brand Equity*	Software	Total
As at 1 April 2013	70,000,000	10,037,099	80,037,099
Additions during the year	-	8,385,992	8,385,992
As at 31 March 2014	70,000,000	18,423,091	88,423,091
Additions during the year	-	104,500	104,500
Disposals during the year	-	-7,208,863	-7,208,863
As at 31 March 2015	70,000,000	11,318,728	81,318,728
Ammortisation			
As at 1 April 2013	70,000,000	6,926,751	76,926,751
Charge for the year	-	2,471,349	2,471,349
As at 31 March 2014	70,000,000	9,398,100	79,398,100
Charge for the year	-	2,112,422	2,112,422
Less: on Sales/Adjustments	-	-7,208,863	-7,208,863
As at 31 March 2015	70,000,000	4,301,659	74,301,659
Net Block			
As at 31 March 2014	-	9,024,991	9,024,991
As at 31 March 2015	-	7,017,069	7,017,069

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	1	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted equity shares of Rs. 10/- each, fully paid up	Unquoted equity shares of Rs. 10/- each, fully paid up
Non-current investments	72,76,31,495	72,76,31,495
Name of body corporate in whom investment has been made	Vinay Cement Limited	Vinay Cement Limited

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (47) [See below]	
Aggregate amount of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	72,76,31,495	72,76,31,495
Aggregate provision for diminution in value of non-current investments	72,76,31,495	72,76,31,495

Textual information (47)

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

12. Non-current investments	As at March 31, 2015	As at March 31, 2014
	(in Rs)	(in Rs)
Long Term Trade investments (valued at cost unless stated otherwise)*		
Unquoted equity shares		
Investment in subsidiary		
1,83,73,461 equity shares of Rs 10/- each , fully paid up in Vinay Cement Limited	727,631,495	727,631,495
	727,631,495	727,631,495

* Although, there is a diminution in the value of the aforesaid investments in view of erosion in the network of the investee Company as on March 31, 2015, yet, considering the future business plans and projections, the management believes that the above diminution in the value of investment is temporary in nature and no provision thereof is required.

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

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Secured considered good [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	32,85,69,242	19,47,74,633	(A) 8,20,93,091	(B) 3,96,75,693
Total trade receivables	32,85,69,242	19,47,74,633	8,20,93,091	3,96,75,693

Footnotes

(A) Outstanding for a period exceeding six months : 3259048 Otherreceivables : 78834043

(B) Outstanding for a period exceeding six months : 2024776 Otherreceivables : 37650917

Subclassification of trade receivables [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]		
Trade receivables notes [Abstract]		
Trade receivables [Abstract]		
Subclassification of trade receivables [Abstract]		
Subclassification of trade receivables [LineItems]		
Breakup of trade receivables [Abstract]		
Trade receivables, gross	(A) 24,64,76,151	(B) 15,50,98,940
Total trade receivables	24,64,76,151	15,50,98,940

Footnotes

(A) Outstanding for a period exceeding six months : 9396396 Other receivables : 237079755

(B) Outstanding for a period exceeding six months : 5439674 Other receivables : 149659266

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	(A) 41,91,403	(B) 24,18,543	(C) 31,393	(D) 21,482
Provision leave encashment			(E) 79,51,076	(F) 38,49,076
Total provisions for employee benefits	41,91,403	24,18,543	79,82,469	38,70,558
Total provisions	41,91,403	24,18,543	79,82,469	38,70,558

Footnotes

(A) Gratuity (Refer note 26) : 4191403

(B) Gratuity (Refer note 26) : 2418543

(C) Gratuity (Refer note 26) : 31393

(D) Gratuity (Refer note 26) : 21482

(E) Leave benefits (Refer note 26) : 7951076

(F) Leave benefits (Refer note 26) : 3849076

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	18,59,97,315	22,68,00,832	3,81,29,894	3,66,10,160
Allowance for bad and doubtful loans and advances			3,81,29,894	3,66,10,160
Loans and advances	18,59,97,315	22,68,00,832	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Capital advances [Member]			
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	8,63,31,102	17,86,39,267	90,00,000	1,03,95,378
Allowance for bad and doubtful loans and advances			90,00,000	1,03,95,378
Loans and advances	8,63,31,102	17,86,39,267	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Security deposits [Member]		Other loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	7,33,04,277	2,98,35,819	2,63,61,936	1,83,25,746
Loans and advances	7,33,04,277	2,98,35,819	2,63,61,936	1,83,25,746

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances [Member]		Advance tax [Member]	
Classification of assets based on security [Axis]	Doubtful [Member]		Unsecured considered good [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	2,91,29,894	2,62,14,782	2,63,61,936	1,83,25,746
Allowance for bad and doubtful loans and advances	2,91,29,894	2,62,14,782		
Loans and advances	0	0	2,63,61,936	1,83,25,746

Loans and advances [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Advance income tax paid [Member]		Deposits with statutory authorities [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Doubtful [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	(A) 2,63,61,936	(B) 1,83,25,746	(C) 1,92,16,336	(D) 1,92,16,336
Allowance for bad and doubtful loans and advances			(E) 1,92,16,336	(F) 1,92,16,336
Loans and advances	2,63,61,936	1,83,25,746	0	0

Footnotes

- (A) Advance income-tax : 26361936
 (B) Advance income-tax : 18325746
 (C) Balances with Statutory / Government authorities : 19216336
 (D) Balances with Statutory / Government authorities : 19216336
 (E) Balances with Statutory / Government authorities : 19216336
 (F) Balances with Statutory / Government authorities : 19216336

Loans and advances [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]		Loans and advances [Member]	
Classification of assets based on security [Axis]	Doubtful [Member]		Unsecured considered good [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	(A) 99,13,558	(B) 69,98,446	250,54,57,145	196,19,93,259
Allowance for bad and doubtful loans and advances	(C) 99,13,558	(D) 69,98,446		
Loans and advances	0	0	250,54,57,145	196,19,93,259

Footnotes

- (A) Advances recoverable in cash or in kind : 2182166 Finance lease Receivable : 7731392
 (B) Advances recoverable in cash or in kind : 0 Finance lease Receivable : 6998446
 (C) Advances recoverable in cash or in kind : 2182166 Finance lease Receivable : 7731392
 (D) Advances recoverable in cash or in kind : 0 Finance lease Receivable : 6998446

Loans and advances [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Security deposits [Member]		Loans and advances to related parties [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	12,16,202	32,84,736	121,75,55,919	92,25,64,860
Loans and advances	12,16,202	32,84,736	121,75,55,919	92,25,64,860

Loans and advances [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given subsidiaries [Member]		Loans advances given employees [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	(A) 121,75,55,919	(B) 92,25,64,860	(C) 6,05,572	(D) 8,86,853
Loans and advances	121,75,55,919	92,25,64,860	6,05,572	8,86,853

Footnotes

- (A) Loans to Subsidiary Companies : 1217555919 Advances to Subsidiary Companies : 0
 (B) Loans to Subsidiary Companies : 832438008 Advances to Subsidiary Companies : 90126852
 (C) Loans/Advances to employees : 605572
 (D) Loans/Advances to employees : 886853

Loans and advances [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances [Member]		Prepaid expenses [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	128,60,79,452	103,52,56,810	(A) 43,49,854	(B) 32,45,269
Loans and advances	128,60,79,452	103,52,56,810	43,49,854	32,45,269

Footnotes

- (A) Prepaid expenses : 4349854
 (B) Prepaid expenses : 3245269

Loans and advances [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Deposits with statutory authorities [Member]		Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	(A) 29,81,71,747	(B) 18,98,09,451	(C) 98,35,57,851	(D) 84,22,02,090
Loans and advances	29,81,71,747	18,98,09,451	98,35,57,851	84,22,02,090

Footnotes

- (A) Balances with Statutory / Government authorities : 298171747
 (B) Balances with Statutory / Government authorities : 189809451
 (C) Advances recoverable in cash or in kind : 67338576 Finance lease Receivable : 0 Receivable from Bank on account of Corporate Debt restructuring (CDR) : 15007258 Subsidies receivable : 901212017
 (D) Advances recoverable in cash or in kind : 74958640 Finance lease Receivable : 732946 Receivable from Bank on account of Corporate Debt restructuring (CDR) : 16829678 Subsidies receivable : 749680826

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	24,21,73,383	8,17,71,037	13,27,13,645	2,45,20,560
Mode of valuation	At the lower of cost and net realizable value	At the lower of cost and net realizable value	At the lower of cost and net realizable value	At the lower of cost and net realizable value

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Finished goods [Member]		Stores and spares [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	1,67,74,956	3,03,36,180	2,44,57,756	1,68,10,262
Mode of valuation	At the lower of cost and net realizable value	At the lower of cost and net realizable value	At the lower of cost and net realizable value	At the lower of cost and net realizable value

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Other inventories [Member]		Other inventories, others [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	6,82,27,026	1,01,04,035	6,82,27,026	1,01,04,035
Mode of valuation	At the lower of cost and net realizable value	At the lower of cost and net realizable value	At the lower of cost and net realizable value	At the lower of cost and net realizable value
Nature of other inventories	At the lower of cost and net realizable value	At the lower of cost and net realizable value	At the lower of cost and net realizable value	At the lower of cost and net realizable value

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	(A) 12,53,25,542	(B) 6,99,94,976
Total others, long-term	12,53,25,542	6,99,94,976
Total other long-term liabilities	12,53,25,542	6,99,94,976
Current maturities of long-term debt	(C) 41,52,57,155	(D) 11,29,78,909
Interest accrued but not due on borrowings	3,50,30,080	2,29,74,813
Interest accrued and due on borrowings	7,30,34,441	9,22,80,610
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Accrued expenses payable	(E) 25,69,18,339	(F) 20,19,04,596
Other accrued expenses	(G) 2,51,25,777	(H) 2,81,67,355
Security deposits refundable, current	(I) 16,96,738	0
Total deposits refundable current	16,96,738	0
Public deposit payable, current	0	0
Total other payables, current	28,37,40,854	23,00,71,951
Advance received from customers	(J) 61,99,181	(K) 49,07,191
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(L) 20,48,76,664	(M) 88,25,283
Total other current liabilities	101,81,38,375	47,20,38,757
Other non-current assets, others	(N) 11,26,16,717	(O) 1,80,09,414
Total other non-current assets	11,26,16,717	1,80,09,414
Nature of other non-current assets, others	B a n k balances (Refer note 16)	B a n k balances (Refer note 16)
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other deposits with banks	6,12,07,233	16,00,00,000
Other balances with banks	(P) 8,27,98,053	(Q) 28,02,63,752
Total balance with banks	14,40,05,286	44,02,63,752
Cash on hand	98,948	1,04,852
Total cash and cash equivalents	14,41,04,234	44,03,68,604
Other bank balances	(R) 45,24,23,414	(S) 65,46,623
Total cash and bank balances	59,65,27,648	44,69,15,227
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0
Interest receivable	(T) 28,62,43,794	(U) 12,00,39,013
Other current assets, others	(V) 2,50,000	(W) 2,50,000
Total other current assets	28,64,93,794	12,02,89,013

Footnotes

- (A) Security deposits : 125325542
- (B) Security deposits : 69994976
- (C) Current maturities of long-term borrowings (refer note 6) : 415257155
- (D) Current maturities of long-term borrowings (refer note 6) : 112978909
- (E) Dues payable towards purchase of fixed assets : 256918339
- (F) Dues payable towards purchase of fixed assets : 201904596
- (G) Statutory dues : 25125777
- (H) Statutory dues : 28167355
- (I) Security deposits
- (J) Advances from customers : 6199181
- (K) Advances from customers : 4907191
- (L) Book overdraft : 25420139 Current maturities of deferred payment credits (refer note 6) : 0 Others (Liability towards EPCG Obligations- refer note 36) : 179456525
- (M) Book overdraft : 204262 Current maturities of deferred payment credits (refer note 6) : 8621021 Others (Liability towards EPCG Obligations- refer note 36) : 0
- (N) Bank balances (Refer note 16) : 104807992 Interest accrued on fixed deposits & others : 7808725
- (O) Bank balances (Refer note 16) : 18009414 Interest accrued on fixed deposits & others : 0
- (P) - On current accounts : 82798053
- (Q) - On current accounts : 280263752
- (R) * Includes Rs 1,76,91,144 (Rs 16,517,993), deposit receipts whereof are pledged with various authorities.
- (S) * Includes Rs 1,76,91,144 (Rs 16,517,993), deposit receipts whereof are pledged with various authorities.
- (T) Interest accrued on fixed deposits & others : 286243794
- (U) Interest accrued on fixed deposits & others : 120039013
- (V) Assets held for disposal : 250000
- (W) Assets held for disposal : 250000

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (48) [See below]	
Claims against company not acknowledged as debt	2,15,42,150	2,99,14,805
Other money for which company is contingently liable	(A) 2,54,02,608	(B) 1,81,95,608
Total contingent liabilities	4,69,44,758	4,81,10,413
Total contingent liabilities and commitments	4,69,44,758	4,81,10,413
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
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	C e m e n t Manufacturing	2523
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	2523	2523
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

Footnotes

(A) Excise demand under dispute/ appeal : 25402608

(B) Excise demand under dispute/ appeal : 18195608

Textual information (48)

Disclosure of additional balance sheet notes explanatory [Text Block]

5. Deferred Capital Investment Subsidy

Balance as per last financial statements	287,233,044	305,185,108
Less: Proportionate amount transferred to Statement of Profit and Loss for the year (Refer note no 23)	(29,157,557)	(17,952,064)
Closing Balance	258,075,487	287,233,044

30. Capital and other commitments

a) As at March 31, 2015, the Company has capital commitments ofRs 245,401,340 (Rs981,771,540) net of advances ofRs 95,331,102 (Rs189,034,645).

b) Export Obligation on import of equipments and spare parts under EPCG-scheme Rs 1,589,947,376 (Rs 2,51,89,05,227) and the related duty saved isRs 198,743,422 (Rs 31,48,63,153)

c)Rs 316,000,000 (Rs ,316,000,000) represents commitment to forestry department as per the Forest (Conservation) Act , 1980 towards the cost of the leasehold land.

31. (a) Contingent liabilities

	As at March 31, 2015	As at March 31, 2014
	(inRs)	(inRs)
Claims by suppliers and third parties not acknowledged as debts	21,542,150	29,914,805
Excise demand under dispute/ appeal	25,402,608	18,195,608
	46,944,758	48,110,413

(b) The Company is involved in various litigations, the outcomes of which are considered probable, and in respect of which the company has made aggregate provisions of Rs 22,510,961 (Rs 22,510,961) as at March 31, 2015.

(c) The Company has two major sets of shareholders, one Dalmia Cement Bharat Limited (DCBL) holding 76% of the voting rights in the Company and Bawri Group (BG) holding 21% of the voting rights in the Company. The inter-se arrangement between these two sets of

shareholders are governed by various agreements including Share Purchase Agreement (SPA) and Shareholders Agreement (SHA), provisions of which are also incorporated in the Articles of Association (AOA) (all the agreements and AOA together referred as the Inter-se Agreement or ISA hereinafter).

DCBL believes that BG has defaulted in completion of certain obligations under the ISA, and accordingly, it sent a notice to BG seeking remedies under the terms of the ISA. In response thereto, BG denied the responsibility of completion of the said obligations and further filed a petition before the Company Law Board, Kolkata (CLB) under sections 397 and 398 of the Companies Act 1956 alleging oppression and mismanagement by DCBL, interalia, on the grounds that:

1. there is a conflict of interest in respect of sales between Company and other group entity of DCBL (Adhunik Cement Ltd.) in the Companys

region of operations ;

2. related party transactions have been done in contravention of the ISA of the Company; and
3. Lack of commercial prudence/ impropriety in certain contracts awarded to third party vendors relating to project and operations.

The management denies these allegations as all such transactions have been prudently made in the normal course of business, on arms-length basis, in compliance with all applicable laws and regulations and in the larger commercial interest of the Company. Further, based on a legal opinion obtained by the DCBL, the management believes that the transactions that have been entered into are also compliant with the ISA. Pending the examination of detailed merits of the case, the CLB has issued an interim order dated July 28, 2015 directing the parties to maintain the status quo as regards the shareholding and composition of the board of directors. The Company has challenged the CLB order in Honble High Court of Guwahati. Both DCBL and BG have also initiated the Arbitration proceedings as per the ISA.

These financial statements have been approved by the majority of the Companys Board with dissent from the directors representing BG due to the reasons stated above. However BG has also claimed that certain payments due to them have not been paid by DCBL and hence under ISA their expanded veto rights have been triggered and as such the Companys board of directors cannot adopt the financial statements without their affirmative vote. As per the legal opinion obtained by the Company, BGs extended veto right has not been triggered and accordingly that the financial statements have been duly adopted by the Board. Presently, the financial statements have been prepared and disclosures are made assuming no change in shareholding/directorship.

Due to the disputes detailed above, the minutes of the meetings of the Board held between 19th August 2013 to-date have been signed by the majority of directors and the Chairman of the Board (who is a representative of BG) has refused to sign the same as required under the Companies Act and rules framed thereunder. Further, the Company could not appoint independent directors on the Board and could not constitute audit committee with sufficient independent directors from 1st April 2015 to date due to disagreement between shareholders and the CLB order detailed above.

The management of the Company believes that there would be no material adverse impact of the aforesaid matters on the Companys financial position, results of operations or cash flows.

33. Details of dues to micro and small enterprises as defined under the MSMED Act, 2006

The Company has not received any memorandum from any party (as required to be filled by the suppliers with the notified authority under The Micro, Small and Medium Enterprises Act, 2006) claiming their status as Micro, Small and Medium Enterprises. Consequently the amount paid/payable to these parties during the year is NIL and no disclosures therefore are required to be made.

36. In earlier years, the Company had imported certain plant and machinery under EPCG scheme without payment of applicable custom duty / excise duty for which it had assumed export obligation to be fulfilled as per the provisions of the said scheme. As at the balance sheet date, the management has, based on its latest business plan, estimated that the Company will be able to fulfil only a portion of the export obligation within the stipulated time and consequently, an amount of Rs 83,511,466 has been provided towards the custom duty / excise duty (out of which Rs 16,673,636 has been capitalised with the cost of the underlying plant and machinery with retrospective effect and Rs 66,837,830 has been treated as input credit receivable) and Rs 95,945,059 has been accrued towards interest due to non fulfilment of export obligation out of which Rs 70,272,271 has been capitalised in terms of Accounting Standard 16 and Rs 25,672,788 has been charged off to Statement of Profit & Loss. Depreciation for the year is higher by Rs 4,000,193 due to above adjustments.

41. The clinkerlisation plant of the Company at Umrangshu has not commenced its trial run production till 31st March 2015. The running account bills of the project contractors have been accounted for as per the terms of the contract and final material reconciliation with the respective contractors will be done at the time of final settlement. The management does not expect any material impact of such reconciliation on the financial statements.

42. As at the date of these financial statements , the Company has made investments in subsidiaries amounting to Rs 727,631,495 and loans given to subsidiaries amounting to Rs 1,217,555,919. Based on the financial projections and business plans of the subsidiaries, the management believes that there is no diminution other than temporary in the carrying value of such investments and all the loans are fully recoverable. Accordingly, no

provision has been considered necessary against such investments/loans and advances.

43. Previous years figures including those given in brackets, have been regrouped/ rearranged wherever considered necessary to confirm to current years classification.

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

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (49) [See below]

Textual information (49)

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

1 (A). CORPORATE INFORMATION

Calcom Cement India Limited (“the Company”) is a public company domiciled in India and incorporated under the provisions of the Companies Act, 1956 and existing under the Companies Act, 2013. The Company is primarily engaged in the manufacture of Cement having its manufacturing facility at Lanka, Assam, and head office at Guwahati, Assam.

1 (B). SIGNIFICANT ACCOUNTING POLICIES

A) Basis Of Preparation Of Accounts

The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The financial statements have been prepared to comply in all material respects with the Accounting Standards notified under Section 133 of the Companies Act, 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014. The financial statements have been prepared under the historical cost convention and on accrual basis. The accounting policies adopted in the preparation of financial statements are consistent with those used in the previous year, except for the change in accounting policy explained below.

B) Change in Accounting Policy

Depreciation on fixed assets

Till the year ended 31 March 2014, Schedule XIV to the Companies Act, 1956, prescribed requirements concerning depreciation of fixed assets. From the current year, Schedule XIV has been replaced by Schedule II to the Companies Act, 2013. The applicability of Schedule II has resulted in the following changes related to depreciation of fixed assets. Unless stated otherwise, the impact mentioned for the current year is likely to hold good for future years also.

(i) Useful lives/ depreciation rates

Till the year ended 31 March 2014, depreciation rates prescribed under Schedule XIV were treated as minimum rates and the company was not allowed to charge depreciation at lower rates even if such lower rates were justified by the estimated useful life of the asset. Schedule II to the Companies Act, 2013 prescribes useful lives for fixed assets which, in many cases, are different from lives prescribed under the erstwhile Schedule XIV. However, Schedule II allows companies to use higher/ lower useful lives and residual values if such useful lives and residual values can be technically supported and justification for difference is disclosed in the financial statements.

Considering the applicability of Schedule II to the Companies Act, 2013, the management has re-estimated useful lives and residual values of all its fixed assets and accordingly the depreciation charge for the current year is higher by ₹ 75,978,706 as compared to the previous year. Further, based on transitional provision provided in Note 7(b) of Schedule II, an amount of ₹ 22,878,955 has been adjusted with retained earnings. The management believes that depreciation rates currently used fairly reflect its estimate of the useful lives and residual values of fixed assets.

C) Use of Estimates

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

D (i) - Tangible Fixed Assets :

i) Fixed assets are stated at cost, less accumulated depreciation and impairment if any. The cost of acquisition comprises of purchase price inclusive of duties (net of Cenvat / VAT), taxes, incidental expenses, erection/commissioning/trial run expenses and eligible borrowing cost etc, up to the date the assets are ready for their intended use.

ii) All direct expenditure relating to construction of project as well as administrative and indirect cost attributable to the construction of the project and/or bringing it to the working conditions for intended use, are capitalized as “Pre-operative Expenses (pending allocation)”.

iii) Machinery spares which can be used only in connection with a particular item of fixed assets and whose use, as per the technical assessment, is expected to be irregular, are capitalised and depreciated prospectively over the residual life of the respective asset.

iv) The carrying amount of assets is reviewed at each balance sheet date to determine if there is any indication of impairment thereof based on external / internal factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount, which represents the greater of the net selling price of assets and their ‘value in use’. The estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

D (ii) - Intangible Fixed Assets :

i) Intangible fixed assets are recognized when the asset is identifiable, is within the control of the Company, it is probable that the future economic benefits that are attributable to the asset will flow to the Company and cost of the asset can be reliably measured.

ii) Acquired computer software and licenses are capitalized at the costs incurred to bring the assets to present working condition for its intended use.

iii) Gains or losses arising from derecognition of intangible assets are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of profit and loss when the asset is derecognized.

E) Depreciation :

i) Leasehold land is amortized on a straight line basis over the period of lease.

ii) Depreciation on fixed assets is calculated on a straight-line basis using the rates arrived at based on the useful lives estimated by the management which is line with the useful lives as mentioned in Schedule II to the Companies Act, 2013. The company has used the following rates to provide depreciation on its fixed assets.

Asset Class	Useful life (years)
Factory buildings	30
Other buildings	60
Roads	3
Plant and equipments	8-15

Furniture and fixtures	10
Office equipments	5
Computers	3-6
Vehicles	8-10

iii) The classification of Plant & equipments into continuous and non-continuous process is done as per technical certification and depreciation thereon is provided accordingly.

iv) Cost of Brand value is depreciated over a period of 10 years from the date of acquisition.

v) In case of impairment, if any, depreciation is provided on the revised carrying amount of the assets over their remaining useful life.

vi) Computer softwares capitalized as intangible fixed assets are amortised over their useful life of 5 years on a straight line basis.

F) Foreign Currency Transactions :

i)InitialRecognition

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

ii)Conversion

Foreign currency monetary items are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction; and non-monetary items which are carried at fair value or other similar valuation denominated in a foreign currency are reported using the exchange rates that existed when the values were determined.

iii) Exchange Differences

The Company accounts for exchange differences arising on translation/ settlement of foreign currency monetary items as below :

i) Exchange differences arising on long-term foreign currency monetary items related to acquisition of a fixed asset are capitalized and depreciated over the remaining useful life of the asset. For this purpose, the Company treats a foreign monetary item as “long-term foreign currency monetary item”, if it has a term of 12 months or more at the date of its origination.

ii) Exchange differences arising on other long-term foreign currency monetary items are accumulated in the “Foreign Currency Monetary Item Translation Difference Account” and amortized over the remaining life of the concerned monetary item.

iii) All other exchange differences are recognized as income or as expenses in the year in which they arise.

G) Government grants and subsidies :

Grants and subsidies from the government are recognized when there is reasonable assurance that (i) the company will comply with the conditions attached to them, and (ii) the grant/subsidy will be received.

When the grant or subsidy relates to revenue, it is recognized as income on a systematic basis in the statement of profit and loss over the periods necessary to match them with the related costs, which they are intended to compensate.

Grants received against Tangible Fixed Assets are considered as Deferred Government Grants. However, the proportionate amount of such grants is adjusted against depreciation every year, to ensure that these grants also get adjusted in the Financial Statements along with the value of the respective fixed assets.

Government grants of the nature of promoters’ contribution are credited to capital reserve and treated as a part of the shareholders’ funds.

H) Investments :

Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are considered “at cost” on individual investment basis, unless there is a decline other than temporary in the value, in which case adequate provision is made against such diminution in the value of investments.

D) Inventories :

Inventories are valued as follows :

Raw materials, components, stores and spare parts:

At the lower of cost and net realizable value. However, raw materials and other items held for use in the production of inventories are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. Cost is determined on a weighted average basis.

Work-in-progress and finished goods:

At the lower of cost and net realizable value. Cost includes direct materials and labour and a proportion of manufacturing overheads based on the normal operating capacity. Cost of finished goods includes excise duty. Cost is determined on a weighted average basis.

Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.

J) Borrowing Costs :

Borrowing cost includes interest charge and amortization of ancillary costs incurred in connection with the arrangement of borrowings.

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

K) Earnings Per Share :

Basic earnings per share is calculated by dividing the net profit or loss for the year attributable to equity shareholders (after deducting preference dividends and attributable taxes, if any) by the weighted average number of equity shares outstanding during the year. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

L) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Sale of Goods

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership of the goods have passed to the buyer, which generally coincides with delivery. Sales are net of returns, claims, trade discounts, Sales Tax and VAT etc.

Interest

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

Subsidy

When the grant or subsidy relates to revenue, it is recognized as income on a systematic basis in the statement of profit and loss over the periods necessary to match them with the related costs, which they are intended to compensate.

M) Retirement And Other Employee Benefits

i) Retirement benefits in the form of Provident Fund are defined contribution schemes and these contributions are charged to the Statement of Profit and Loss in the year when these become due to the respective funds. The Company has no obligation, other than the contribution payable to these funds.

ii) Gratuity liability an unfunded defined benefit obligation and is provided for on the basis of an actuarial valuation, as per projected unit credit method made at the balance sheet date.

iii) Short term compensated absences are provided for based on estimates. Long term compensated absences are provided for based on actuarial valuation, as per projected unit credit method made at the balance sheet date.

iv) Actuarial gains/losses are immediately taken to the statement of profit and loss and are not deferred.

N) Taxation

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

Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable right exists to set off the current tax assets against current tax liabilities and the deferred tax assets and deferred tax liabilities relate to the taxes on income levied by same governing taxation laws. Deferred tax assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. In situations where the Company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that they can be realised against future taxable profits.

The carrying amounts of deferred tax assets are reviewed at each balance sheet date. The Company writes-down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which deferred tax asset can be realised. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available.

At each balance sheet date the Company re-assesses unrecognized deferred tax assets. It recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be that sufficient future taxable income will be available against which such deferred tax assets can be realized.

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 tax assets and deferred tax liability relate to the same taxable entity and the same taxation authority.

O) Segment Reporting

Identification of Segments

The Company's operating businesses are organized and managed separately according to the nature of products and services provided, with each segment representing a strategic business unit that offers different products and serves different markets. The analysis of geographical segments is based on the areas in which customers of the Company are located.

P) Leases

Finance leases, which effectively transfer to the Company substantially all the risks and benefits incidental to ownership of the leased item, are capitalized at the lower of the fair value and present value of the minimum lease payments at the inception of the lease term and disclosed as leased assets.

Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Operating lease payments are recognized as an expense in the Statement of Profit and Loss on a straight-line basis over the lease term.

Q) Cash And Cash Equivalents

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

R) Provision

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

S) Contingent Liabilities

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Company or a present obligation that is not recognized because

it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The Company does not recognize a contingent liability but discloses its existence in the financial statements.

'Capital commitments' are future liabilities for capital expenditure in respect of Capital Contracts yet to be executed. 'Other commitments' include all future liabilities for Contractual Commitments arising out of non cancelable contracts having penalty disproportionate to the benefits.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]			
	Gratuity			Leave
Defined benefit plans categories [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	31/03/2013	01/04/2014 to 31/03/2015
Disclosure of defined benefit plans [Abstract]				
Disclosure of defined benefit plans [LineItems]				
Reconciliation of changes in present value of defined benefit obligation [Abstract]				
Changes in defined benefit obligation, at present value [Abstract]				
Increase (decrease) through current service cost, defined benefit obligation, at present value	10,88,281	8,11,400		27,50,733
Increase (decrease) through interest cost, defined benefit obligation, at present value	2,13,502	1,98,517		3,36,794
Increase (decrease) through actuarial losses (gains), defined benefit obligation, at present value	-6,53,533	6,28,788		-11,41,962
Decrease through benefits paid, defined benefit obligation, at present value	1,72,545	4,19,750		1,27,489
Increase (decrease) through past service cost, defined benefit obligation, at present value				0
Total changes in defined benefit obligation, at present value	17,82,771	-38,621		41,02,000
Defined benefit obligation, at present value at end of period	42,22,796	24,40,025	24,78,646	79,51,076
Reconciliation of changes in fair value of plan assets [Abstract]				
Recognised assets and liabilities of defined benefit plans [Abstract]				
Recognised liabilities, defined benefit plan	42,22,796	24,40,025		79,51,076
Net liability (asset) of defined benefit plans	42,22,796	24,40,025		79,51,076
Reconciliation of liability asset of defined benefit plans [Abstract]				
Defined benefit obligation, at present value	42,22,796	24,40,025	24,78,646	79,51,076
Net liability (asset) of defined benefit plans	42,22,796	24,40,025		79,51,076
Recognised expense of defined benefit plans [Abstract]				
Current service cost, defined benefit plan	10,88,281	8,11,400		27,50,733
Interest cost, defined benefit plan	2,13,502	1,98,517		3,36,794
Actuarial gains (losses) recognised in profit or loss, defined benefit plan	-6,53,533	6,28,788		-11,41,962
Past service cost recognised in profit or loss, defined benefit plan				0
Total post-employment benefit expense, defined benefit plans	19,55,316	3,81,129		42,29,489
Actuarial assumption [Abstract]				
Actuarial assumption of discount rates	7.75%	8.75%		7.75%
Other material actuarial assumptions	1.00%	1.00%		1.00%
Experience adjustments on plan assets and plan liabilities [Abstract]				
Defined benefit obligation, at present value	42,22,796	24,40,025	24,78,646	79,51,076

Net surplus (deficit) in plan	-42,22,796	-24,40,025	-79,51,076
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Disclosure of defined benefit plans [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]	
	Leave	
Defined benefit plans categories [Axis]	01/04/2013 to 31/03/2014	31/03/2013
Disclosure of defined benefit plans [Abstract]		
Disclosure of defined benefit plans [LineItems]		
Reconciliation of changes in present value of defined benefit obligation [Abstract]		
Changes in defined benefit obligation, at present value [Abstract]		
Increase (decrease) through current service cost, defined benefit obligation, at present value	30,90,707	
Increase (decrease) through interest cost, defined benefit obligation, at present value	67,758	
Increase (decrease) through actuarial losses (gains), defined benefit obligation, at present value	26,02,119	
Decrease through benefits paid, defined benefit obligation, at present value	1,95,672	
Increase (decrease) through past service cost, defined benefit obligation, at present value	26,16,193	
Total changes in defined benefit obligation, at present value	29,76,867	
Defined benefit obligation, at present value at end of period	38,49,076	8,72,209
Reconciliation of changes in fair value of plan assets [Abstract]		
Recognised assets and liabilities of defined benefit plans [Abstract]		
Recognised liabilities, defined benefit plan	38,49,076	
Net liability (asset) of defined benefit plans	38,49,076	
Reconciliation of liability asset of defined benefit plans [Abstract]		
Defined benefit obligation, at present value	38,49,076	8,72,209
Net liability (asset) of defined benefit plans	38,49,076	
Recognised expense of defined benefit plans [Abstract]		
Current service cost, defined benefit plan	30,90,707	
Interest cost, defined benefit plan	67,758	
Actuarial gains (losses) recognised in profit or loss, defined benefit plan	26,02,119	
Past service cost recognised in profit or loss, defined benefit plan	26,16,193	
Total post-employment benefit expense, defined benefit plans	31,72,539	
Actuarial assumption [Abstract]		
Actuarial assumption of discount rates	8.75%	
Other material actuarial assumptions	1.00%	
Experience adjustments on plan assets and plan liabilities [Abstract]		
Defined benefit obligation, at present value	38,49,076	8,72,209
Net surplus (deficit) in plan	-38,49,076	

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of employee benefits explanatory [TextBlock]	Textual information (50) [See below]

Textual information (50)

Disclosure of employee benefits explanatory [Text Block]

26. Gratuity and other long-term employment benefit plans

The Company has an unfunded defined benefit gratuity plan. Every employee who has completed five years or more of service is entitled to Gratuity on terms as per provisions of The Payment of Gratuity Act, 1972.

The following tables summarise the components of net benefit expense recognised in the statement of Profit and Loss and the funded status and amounts recognised in the Balance Sheet for the respective plans.

Expenses recognized in the Statement of Profit and Loss / Pre-operative & Trial run expenses (Pending allocation) for respective years are as follows-

(a) Net employee benefit expense recognized in the employee cost

	Gratuity		Leave	
	2014-15 (in Rs)	2013-14 (in Rs)	2014-15 (in Rs)	2013-14 (in Rs)
Current service cost	1,088,281	811,400	2,750,733	3,090,707
Interest cost on benefit obligation	213,502	198,517	336,794	67,758
Net actuarial(gain)/loss	653,533	-628,788	1,141,962	-2,602,119
Past service cost	-	-	-	2,616,193
Net benefit expense	1,955,316	381,129	4,229,489	3,172,539

Balance Sheet

(b) Benefit asset/(liability)

Gratuity		Leave	
As at March 31, 2015	As at March 31, 2014	As at March 31, 2015	As at March 31, 2014

	(in Rs)	(in Rs)	(in Rs)	(in Rs)
Present value of defined benefit obligation	4,222,796	2,440,025	7,951,076	3,849,076
Fair value of plan assets	-	-	-	-
Less: Unrecognised past service cost	-	-	-	-
Net asset/(liability)	(4,222,796)	(2,440,025)	(7,951,076)	(3,849,076)

(c) Changes in the present value of the defined benefit obligation are as follows:

	Gratuity		Leave	
	2014-15	2013-14	2014-15	2013-14
	(in Rs)	(in Rs)	(in Rs)	(in Rs)
Opening defined benefit obligation	2,440,025	2,478,646	3,849,076	872,209
Current service cost	1,088,281	811,400	2,750,733	3,090,707
Past Service Cost	-	-	-	2,616,193
Interest cost	213,502	198,517	336,794	67,758
Benefits paid	(172,545)	(419,750)	(127,489)	(195,672)
Actuarial (gains)/losses on obligation	653,533	(628,788)	1,141,962	(2,602,119)
Closing defined benefit obligation	4,222,796	2,440,025	7,951,076	3,849,076

(d) The principal assumptions used in determining gratuity and leave encashment obligations for the Company's plans are shown below:

Gratuity

Leave

	As at March 31, 2015	As at March 31, 2014	As at March 31, 2015	As at March 31, 2014
Discount rate	7.75%	8.75%	7.75%	8.75%
Employee turnover	1.00%	1.00%	1.00%	1.00%
Mortality table	IALM (2006-2008) ultimate	IALM (2006-2008) ultimate	IALM (2006-2008) ultimate	IALM (2006-2008) ultimate

The estimates of future salary increases, considered in actuarial valuation, take account of inflation, seniority, promotion and other relevant factors, such as supply and demand in the employment market.

(e) Amounts for the current and previous four years are as follows:

	As at March 31, 2015	As at March 31, 2014	As at March 31, 2013	As at March 31, 2012	As at March 31, 2011
	(in Rs)	(in Rs)	(in Rs)	(in Rs)	(in Rs)
Gratuity					
Defined benefit obligation	4,222,796	2,440,025	2,478,646	3,674,054	2,942,660
Plan assets	-	-	-	-	-
Surplus/(deficit)	(4,222,796)	(2,440,025)	(2,478,646)	(3,674,054)	(2,942,660)
Experience adjustments on plan liabilities (gains)/losses	142,224	Not Available*	Not Available*	Not Available*	Not Available*
Experience adjustments on plan assets	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Leave					
Defined benefit obligation	7,951,076	3,849,076	872,209	5,627,229	3,503,785
Plan assets	-	-	-	-	-

Surplus/(deficit)	(7,951,076)	(3,849,076)	(872,209)	(5,627,229)	(3,503,785)
Experience adjustments on plan liabilities (gains)/losses	101,952	Not Available*	Not Available*	Not Available*	Not Available*
Experience adjustments on plan assets	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

* The management has relied on the overall actuarial valuation conducted by the actuary. However, experience adjustments on plan liabilities were not readily available in prior years and hence not disclosed.

(f) Amounts provided for the defined contribution plans are as follows:

	(in Rs)	(in Rs)
Defined Contribution plans		
Amount recognised in the Statement of Profit and Loss/ Pre-operative & Trial run expenses (Pending allocation)		
(i) Provident Fund	4,951,773	4,746,618

[201300] Notes - Segments

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of enterprise's reportable segments explanatory [TextBlock]	Textual information (51) [See below]

Textual information (51)

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

28. Segment Information

Cement is the only identifiable business segment of the Company and also because the entire sales of the Company are affected in the domestic market, there is only one reportable geographical segment i.e. India. Hence, no other disclosures are required in terms of Accounting Standard-17.

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

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	1		2	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Adhunik Cement Limited	ADHUNIK CEMENT LIMITED	Ajit Aravindaksha Menon	Ajit Menon
Country of incorporation or residence of related party	India	INDIA	India	INDIA
Permanent account number of related party	AAFCA1128F	AAFCA1128F	AJUPM6241J	AJUPM6241J
CIN of related party	U26942ML2003PLC007090	U26942ML2003PLC007090		
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item
Related party transactions [Abstract]				
Purchases of goods related party transactions	26,37,21,276.92	16,36,12,226		
Revenue from sale of goods related party transactions	2,86,254	17,27,983		
Services received related party transactions	6,38,13,518	1,48,03,794		
Advances given during year related party transactions		9,00,00,000		
Interest paid during year related party transactions	1,63,47,367	23,61,767		
Reimbursement of expenses incurred on behalf of company during year related party transactions	1,20,978	1,43,57,456.24		
Reimbursement of expenses incurred by related party during year related party transactions	1,27,960.4	1,22,11,450		
Transfers under finance agreements related party transactions [Abstract]				
Transfers of loan under finance agreements from enterprise related party transactions, percentage	24500000000.00%			
Other related party transactions expense	3,60,000	(A) 34,42,171	15,000	
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel			0	5,000
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	16,39,00,772	9,29,74,157		

Footnotes

(A) Rent Paid 3,442,171

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	3		4	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Chandrashekar Kini	Chandrashekar Kini	Dalmia Bharat Limited	DALMIA BHARAT LIMITED
Country of incorporation or residence of related party	India	INDIA	India	INDIA
Permanent account number of related party	ACIPK5058Q	ACIPK5058Q	AAJCS7366K	AAJCS7366K
CIN of related party			L40109TN2006PLC058818	L40109TN2006PLC058818
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Holding company	Holding company
Description of nature of transactions with related party	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item
Related party transactions [Abstract]				
Services received related party transactions			17,00,63,196	14,99,41,916
Interest paid during year related party transactions			82,23,857.85	
Reimbursement of expenses incurred on behalf of company during year related party transactions			4,79,367	3,89,772
Reimbursement of expenses incurred by related party during year related party transactions			5,000	37,74,610
Other related party transactions expense	15,000		78,81,060	(A) 60,88,832
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	5,000		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions			4,59,26,766.62	22,45,92,971.3

Footnotes

(A) Royalty Expense 6,006,391 Security Deposit 82,433

Disclosure of relationship and transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	5		6	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Dalmia Cement (Bharat) Limited	Dalmia Cement (Bharat) Limited	Dinendra Singh	Dinendra Singh
Country of incorporation or residence of related party	India	INDIA	India	INDIA
Permanent account number of related party	AADCA9414C	AADCA9414C	ALAPS5551M	ALAPS5551M
CIN of related party	U65191TN1996PLC035963	U65191TN1996PLC035963		
Description of nature of related party relationship	Holding company	Holding company	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item
Related party transactions [Abstract]				
Revenue from sale of goods related party transactions	25,19,531			
Services received related party transactions	7,91,50,000	3,11,96,945		
Advances taken during year related party transactions		92,87,00,000		
Interest paid during year related party transactions	28,78,02,002.6			
Reimbursement of expenses incurred on behalf of company during year related party transactions	4,32,385	1,36,566		
Reimbursement of expenses incurred by related party during year related party transactions		13,84,390		
Transfers under finance agreements related party transactions [Abstract]				
Transfers of loan under finance agreements from enterprise related party transactions, percentage	157890416300.00%			
Provision of guarantees or collateral by enterprise related party transactions	50,09,65,753			
Other related party transactions expense		(A) 25,59,12,089	30,000	
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel			0	19,000
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	257,68,83,586			
Share application money received from related party	1,00,000	122,89,07,675		

Footnotes

(A) Interest & Outstanding Converted to ICD 167,653,444 Interest Expenses 88,258,645

Disclosure of relationship and transactions between related parties [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	7		8	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Govan Travels	Govan Travels	Harish Chandra Sehgal	Harish Chandra Sehgal
Country of incorporation or residence of related party	India	INDIA	India	INDIA
Permanent account number of related party	AAACD2281K	AAACD2281K	AAAPS9028E	AAAPS9028E
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item
Related party transactions [Abstract]				
Services received related party transactions	38,57,301	29,91,038		
Other related party transactions expense			20,000	
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel			0	10,000
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	5,32,177	3,31,799		

Disclosure of relationship and transactions between related parties [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	9		10	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	J.C. Textiles & Finance Private Limited	J.C. TEXTILES & FINANCE PVT. LTD.	Narendra Mantri	Narendra Mantri
Country of incorporation or residence of related party	India	INDIA	India	INDIA
Permanent account number of related party	AAACJ6544K	AAACJ6544K	AGEPM0940M	AGEPM0940M
CIN of related party	U74899DL1985PTC021279	U51311WB1992PTC055846		
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item
Related party transactions [Abstract]				
Interest paid during year related party transactions	22,50,863	19,24,676		
Other related party transactions expense			40,000	
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel			0	5,000
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	1,40,35,223.2	1,20,09,446		
Amounts receivable related party transactions				0

Disclosure of relationship and transactions between related parties [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	11		12	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Binod Kumar Bawri	Mr Binod Kumar Bawri	Ritesh Bawri	Mr Ritesh Bawri
Country of incorporation or residence of related party	India	INDIA	India	INDIA
Permanent account number of related party	AHOPB2109G	AHOPB2109G	ACLPB0471H	ACLPB0471H
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item
Related party transactions [Abstract]				
Provision of guarantees or collateral by enterprise related party transactions	733,98,77,484	734,20,62,917	733,98,77,484	734,20,62,917
Other related party transactions expense	15,000			
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	13		14	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Vinay Bawri	Mr Vinay Bawri	OCL India Limited	OCL INDIA LIMITED
Country of incorporation or residence of related party	India	INDIA	India	INDIA
Permanent account number of related party	ACLPB0469K	ACLPB0469K		
CIN of related party			L26942OR1949PLC000185	L26942OR1949PLC000185
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item
Related party transactions [Abstract]				
Purchases of goods related party transactions			28,02,02,630.7	18,16,72,931.5
Reimbursement of expenses incurred by related party during year related party transactions				49,47,782
Provision of guarantees or collateral by enterprise related party transactions	733,98,77,484			
Other related party transactions expense				(A) 74,74,180
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions			1,88,32,446	10,95,39,503

Footnotes

(A) Interest Expenses 4,573,764 Bank Charges 2,900,416

Disclosure of relationship and transactions between related parties [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	15		16	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Pradip Bansal	Pradip Bansal	RCL Cements Limited	RCL CEMENTS LIMITED
Country of incorporation or residence of related party	India	INDIA	India	INDIA
Permanent account number of related party	AAHPB5361N	AAHPB5361N	AACCR0254J	AACCR0254J
CIN of related party			U26941AS1997PLC005279	U26941AS1997PLC005279
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Subsidiary company	Subsidiary company
Description of nature of transactions with related party	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item
Related party transactions [Abstract]				
Purchases of goods related party transactions			2,06,421	
Revenue from rendering of services related party transactions			12,000	
Advances given during year related party transactions				(A) 16,53,96,809
Interest received during year related party transactions			5,78,473	84,55,445
Reimbursement of expenses incurred on behalf of company during year related party transactions			3,400	
Provision of guarantees or collateral by enterprise related party transactions			733,98,77,484	734,17,75,314
Other related party transactions expense	40,000			
Other related party transactions income				(B) 12,000
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	(C) 60,000		
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions			3,00,87,576	2,95,09,102

Footnotes

- (A) Loans Repaid to the Company
(B) Brand Income- Other Operating Income
(C) Sitting Fees

Disclosure of relationship and transactions between related parties [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	17		18	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Saroj Sunrise Private Limited	SAROJ SUNRISE PRIVATE LIMITED	SCL Cements Limited	SCL CEMENTS LIMITED
Country of incorporation or residence of related party	India	INDIA	India	INDIA
CIN of related party	U74140NL2011PTC008313	U74140NL2011PTC008313	U26959AS1999PLC008422	U26959AS1999PLC008422
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Subsidiary company	Subsidiary company
Description of nature of transactions with related party	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item
Related party transactions [Abstract]				
Purchases of goods related party transactions			42,86,969.81	
Sales of tangible assets related party transactions		7,50,000		
Revenue from rendering of services related party transactions			12,000	
Advances given during year related party transactions				1,58,99,882
Interest received during year related party transactions			18,56,126	37,12,327
Interest paid during year related party transactions	1,51,25,931	1,30,53,276		
Reimbursement of expenses incurred by related party during year related party transactions			17,440	
Other related party transactions income				(A) 12,000
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	9,35,56,226.7	10,20,37,382		11,80,711
Amounts receivable related party transactions			65,29,157	1,74,07,224

Footnotes

(A) Brand Income- Other Operating Income

Disclosure of relationship and transactions between related parties [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	19		20	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Venkatesan Thyagarajan	Venkatesan Thyagarajan	Vinay Cement Limited	VINAY CEMENT LIMITED
Country of incorporation or residence of related party	India	INDIA	India	INDIA
Permanent account number of related party	ACKPV4672R	ACKPV4672R	AABCV1410F	AABCV1410F
CIN of related party			U26942AS1986PLC002553	U26942AS1986PLC002553
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Subsidiary company	Subsidiary company
Description of nature of transactions with related party	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item
Related party transactions [Abstract]				
Purchases of goods related party transactions			23,10,89,090.4	(A) 12,17,48,297
Services received related party transactions				64,49,357
Revenue from rendering of services related party transactions			2,02,08,323	1,61,92,322
Advances given during year related party transactions				14,39,50,311
Advances taken during year related party transactions				29,76,490
Interest received during year related party transactions			17,07,12,152	6,08,83,056
Reimbursement of expenses incurred on behalf of company during year related party transactions			4,90,585	
Reimbursement of expenses incurred by related party during year related party transactions			4,78,02,464	
Transfers under finance agreements related party transactions [Abstract]				
Transfers of loan under finance agreements to enterprise related party transactions			39,61,05,978	
Provision of guarantees or collateral by enterprise related party transactions			733,98,77,484	735,60,05,825
Other related party transactions expense	15,000			
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	(B) 14,500		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions			4,75,37,810	
Amounts receivable related party transactions			146,48,34,190	98,96,63,228

Footnotes

(A) Purchase of Raw Materials /Supplies 114,458,947 Purchase of Capital Goods 7,289,350

(B) Sitting fees

Disclosure of relationship and transactions between related parties [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	21	22
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	Dalmia Refractories Limited	Dalmia Bharat Group Foundation
Country of incorporation or residence of related party	India	India
Permanent account number of related party	AABCS5453M	AABTD3402A
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Description is mentioned along with relevant line item	Description is mentioned along with relevant line item
Related party transactions [Abstract]		
Purchases of goods related party transactions	6,88,70,175.22	
Contribution to trust controlled by company in relation to CSR expenditure		18,00,000
Outstanding balances for related party transactions [Abstract]		
Amounts payable related party transactions	1,09,56,782	
Amounts receivable related party transactions	13,550	

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of notes on related party explanatory [TextBlock]	Textual information (52) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

Textual information (52)

Disclosure of notes on related party explanatory [Text Block]

32. Related Party Disclosures

a) Names of related parties and related party relationship

Related parties where control exists:

Holding Company	Dalmia Cement (Bharat) Limited (Intermittent Holding Company)
	Dalmia Bharat Limited (formerly known as Dalmia Bharat Enterprises Limited) (Ultimate Holding Company)
Subsidiary Companies	Vinay Cement Limited
	RCL Cements Limited
	SCL Cements Limited
Fellow Subsidiary Company	Adhunik Cement Limited

Related parties with whom transactions have taken place during the year:

Key Management Personnel and their Relatives

Binod Kumar Bawri,Chairman

Ritesh Bawri, (Son of the Chairman)

Vinay Bawri,(Son of the Chairman)

Pradip Bansal (Director)

Dinendra Singh (Director)

Narendra Mantri (Director)

Venkatesan Thyagarajan (Director)

Ajit Aravindaksha Menon (Director)

Chandrashekar Kini (Director)

Harish Chandra Sehgal (Director)

Enterprises over which Key Management Personnel / Share Holders / Relatives have significant influence

J.C. Textiles & Finance Private Limited

Saroj Sunrise Private Limited

OCL India Limited

Govan Travels

Dalmia Bharat Group Foundation

Dalmia Refractories Limited

Related party relationships are as identified by the Company and relied upon by the Auditors.

(b) Related party transactions

Nature of Transaction	Holding Company	Subsidiary Company	Fellow Subsidiary Company
-----------------------	-----------------	--------------------	---------------------------

	Year ended March 31st, 2015	Year ended March 31st, 2014	Year ended March 31st, 2015	Year ended March 31st, 2014	Year ended March 31st, 2015	Year ended March 31st, 2014
Brand Income- Other Operating Income						
RCL Cements Limited			12,000	12,000		
SCL Cements Limited			12,000	12,000		
Sale of Scrap & By Products						
Dalmia Cement (Bharat) Limited	2,519,531	-				
Adhunik Cement Limited					286,254	1,727,983
Service Income						
Vinay Cement Limited			20,208,323	16,192,322		
Purchase of Raw Materials /Supplies						
Vinay Cement Limited			221,370,303	114,458,947		
Adhunik Cement Limited					261,991,306	154,424,101
OCL India Limited						
Purchase of Services						
Govan Travels						
Purchase of Capital Goods and Services						
Vinay Cement Limited			5,290,350	7,289,350		
SCL Cements Limited			4,286,970	-		
Dalmia Refractories Limited						
Adhunik Cement Limited					1,512,000	9,188,125

Purchase of Stores & Spares

Adhunik Cement Limited 217,971 -

Shares Allotted by Company

Issue of Equity Shares

Dalmia Cement (Bharat) Limited 53,932,400 -

Royalty Expense

Dalmia Bharat Limited 7,881,060 6,006,391

Re-imbursment of Expenses incurred by the Company on behalf of

Vinay Cement Limited - - 490,585 -

RCL Cements Limited 3,400 -

SCL Cements Limited 16,540

Dalmia Cement (Bharat) Limited 432,385 136,566

Dalmia Bharat Limited 479,367 389,772

Adhunik Cement Limited 120,978 14,357,456

	Year ended March 31st, 2015	Year ended March 31st, 2014	Year ended March 31st, 2015	Year ended March 31st, 2014	Year ended March 31st, 2015	Year ended March 31st, 2014
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Re-imbursment of Expenses by the Company to

Vinay Cement Limited 47,802,464 -

SCL Cements Limited 17,440

OCL India Limited

Adhunik Cement Limited		127,960	12,211,450
Dalmia Cement (Bharat) Limited	-	1,384,390	
Dalmia Bharat Limited	5,000	3,774,610	
Dalmia Bharat Group Foundation			
Security Deposit			
Dalmia Bharat Limited	-	82,433	
Director Sitting Fees			
Ajit Aravindaksha Menon			
Chandrashekar Kini			
Dinendra Singh			
Harish Chandra Sehgal			
Narendra Mantri			
Pradip Bansal			
Binod Kumar Bawri			
Venkatesan Thyagarajan			
Interest Income on Loan			
Vinay Cement Limited		170,712,152	60,883,056
RCL Cements Limited		578,473	8,455,445
SCL Cements Limited		1,856,126	3,712,327
Interest & Outstanding Converted to ICD			

Dalmia Cement (Bharat) Limited	305,404,163	167,653,444		
Loans Taken				
Dalmia Cement (Bharat) Limited	1,273,500,000	928,700,000		
Adhunik Cement Limited			245,000,000	90,000,000
Loans Repaid by the Company				
Dalmia Cement (Bharat) Limited	149,754,168			
Adhunik Cement Limited			275,000,000	
Loans given by the Company				
SCL Cements Limited			15,899,882	
Vinay Cement Limited		396,105,978	462,248,730	
Loans Repaid to the Company				
SCL Cements Limited		10,878,067	73,056,709	
RCL Cements Limited			165,396,809	
Vinay Cement Limited		110,000		
Interest Expenses				
Dalmia Bharat Limited	8,223,858			
Dalmia Cement (Bharat) Limited	287,802,003	88,258,645		
Saroj Sunrise Private Limited				
J.C. Textiles & Finance Private Limited				
OCL India Limited				
Adhunik Cement Limited			16,347,367	2,361,767

Bank Charges

OCL India Limited

Rent Paid

Adhunik Cement Limited

360,000

3,442,171

Service Charges

Dalmia Bharat Limited

170,063,196

149,941,916

Dalmia Cement (Bharat) Limited

79,150,000

31,196,945

Adhunik Cement Limited

63,813,518

14,803,794

Vinay Cement Limited

6,449,357

Purchase of Capital Resources

Vinay Cement Limited

4,428,437

-

RCL Cements Limited

206,421

Sale of Fixed Assets

Saroj Sunrise Private Limited

As at March
31st, 2015As at March
31st, 2014As at March
31st, 2015As at March
31st, 2014As at March
31st, 2015As at March
31st, 2014

Trade Payable (Credit)

Dalmia Cement (Bharat) Limited

6,604,782

32,881,966

Dalmia Bharat Limited

13,541,267

224,592,971

OCL India Limited

Adhunik Cement Limited

103,847,512

1,003,527

Vinay Cement Limited

45,553,303

-

Govan Travels

Dues Payable towards purchase of fixed assets

SCL Cements Limited	-	1,180,711
---------------------	---	-----------

Vinay Cement Limited	1,984,507	-
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Dalmia Bharat Limited	32,385,499	-
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Dalmia Refractories Limited

Capital Advances

Dalmia Refractories Limited

Corporate Guarantees Outstanding

Vinay Cement Limited	7,339,877,484	7,356,005,825
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RCL Cements Limited	7,339,877,484	7,341,775,314
---------------------	---------------	---------------

Dalmia Cement (Bharat) Limited	500,965,753	-
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Personal Guarantees Outstanding

Binod Kumar Bawri

Ritesh Bawri

Vinay Bawri

Loans to Related Party (Debit)

Vinay Cement Limited*	1,214,342,182	818,346,204
-----------------------	---------------	-------------

RCL Cements Limited*	3,213,737	3,213,737
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SCL Cements Limited	-	10,878,067	
Advances to Related Party (Debit)			
Vinay Cement Limited	-	90,126,852	
Closing Balance of Unsecured Loan taken (Credit)			
Dalmia Cement (Bharat) Limited	2,545,642,923	1,116,492,928	
Saroj Sunrise Private Limited			
J.C. Textiles & Finance Private Limited			
Adhunik Cement Limited			60,000,000 90,000,000
Share warrants application money			
Dalmia Cement (Bharat) Limited	100,000	100,000	
Interest Accrued but not due (Debit)			
Vinay Cement Limited	250,492,008	56,146,734	
RCL Cements Limited	26,873,839	7,617,374	
SCL Cements Limited	6,529,157	3,366,068	
Interest Accrued and due (Debit)			
Vinay Cement Limited	-	25,043,438	
RCL Cements Limited	-	18,677,992	
SCL Cements Limited	-	3,163,089	
Interest Accrued and Due (Credit)			
Dalmia Cement (Bharat) Limited	-	62,297,641	

Saroj Sunrise Private Limited

J.C. Textiles & Finance Private Limited

Interest Accrued but not due (Credit)

Dalmia Cement (Bharat) Limited	24,635,881	17,135,140
--------------------------------	------------	------------

Saroj Sunrise Private Limited

J.C. Textiles & Finance Private Limited

Adhunik Cement Limited		53,260	1,970,630
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Purchase of Services

Govan Travels		3,857,301	2,991,038
---------------	--	-----------	-----------

Purchase of Capital Goods and Services

Vinay Cement Limited

SCL Cements Limited

Dalmia Refractories Limited		68,870,175	-
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Adhunik Cement Limited

Purchase of Stores & Spares

Adhunik Cement Limited

Shares Allotted by Company

Issue of Equity Shares

Dalmia Cement (Bharat) Limited

Royalty Expense

Dalmia Bharat Limited

Re-imbusement of Expenses incurred by the
Company on behalf of

Vinay Cement Limited

RCL Cements Limited

SCL Cements Limited

Dalmia Cement (Bharat) Limited

Dalmia Bharat Limited

Adhunik Cement Limited

	Year ended March 31st, 2015	Year ended March 31st, 2014	Year ended March 31st, 2015	Year ended March 31st, 2014
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Re-imbusement of Expenses by the Company to

Vinay Cement Limited

SCL Cements Limited

OCL India Limited			-	4,947,782
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Adhunik Cement Limited

Dalmia Cement (Bharat) Limited

Dalmia Bharat Limited

Dalmia Bharat Group Foundation			1,800,000	
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Security Deposit

Dalmia Bharat Limited

Director Sitting Fees

Ajit Aravindaksha Menon	15,000	5,000		
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Chandrashekar Kini	15,000	5,000
Dinendra Singh	30,000	19,000
Harish Chandra Sehgal	20,000	10,000
Narendra Mantri	40,000	5,000
Pradip Bansal	40,000	60,000
Binod Kumar Bawri	15,000	
Venkatesan Thyagarajan	15,000	14,500
Interest Income on Loan		
Vinay Cement Limited		
RCL Cements Limited		
SCL Cements Limited		
Interest & Outstanding Converted to ICD		
Dalmia Cement (Bharat) Limited		
Loans Taken		
Dalmia Cement (Bharat) Limited		
Adhunik Cement Limited		
Loans Repaid by the Company		
Dalmia Cement (Bharat) Limited		
Adhunik Cement Limited		
Loans given by the Company		
SCL Cements Limited		

Vinay Cement Limited		
Loans Repaid to the Company		
SCL Cements Limited		
RCL Cements Limited		
Vinay Cement Limited		
Interest Expenses		
Dalmia Bharat Limited		
Dalmia Cement (Bharat) Limited		
Saroj Sunrise Private Limited	15,125,931	13,053,276
J.C. Textiles & Finance Private Limited	2,250,863	1,924,676
OCL India Limited	-	4,573,764
Adhunik Cement Limited		
Bank Charges		
OCL India Limited	-	2,900,416
Rent Paid		
Adhunik Cement Limited		
Service Charges		
Dalmia Bharat Limited		
Dalmia Cement (Bharat) Limited		
Adhunik Cement Limited		
Vinay Cement Limited		
Purchase of Capital Resources		

Vinay Cement Limited

RCL Cements Limited

Sale of Fixed Assets

Saroj Sunrise Private Limited

750,000

As at March 31st,
2015

As at March 31st,
2014

As at March 31st,
2015

As at March 31st,
2014

Trade Payable (Credit)

Dalmia Cement (Bharat) Limited

Dalmia Bharat Limited

OCL India Limited

18,832,446

109,539,503

Adhunik Cement Limited

Vinay Cement Limited

Govan Travels

532,177

331,799

Dues Payable towards purchase of fixed assets

SCL Cements Limited

Vinay Cement Limited

Dalmia Bharat Limited

Dalmia Refractories Limited

10,956,782

-

Capital Advances

Dalmia Refractories Limited

13,550

-

Corporate Guarantees Outstanding

Vinay Cement Limited

RCL Cements Limited

Dalmia Cement (Bharat) Limited

Personal Guarantees Outstanding

Binod Kumar Bawri	7,339,877,484	7,342,062,917
-------------------	---------------	---------------

Ritesh Bawri	7,339,877,484	7,342,062,917
--------------	---------------	---------------

Vinay Bawri	7,339,877,484	7,342,062,917
-------------	---------------	---------------

Loans to Related Party (Debit)

Vinay Cement Limited*

RCL Cements Limited*

SCL Cements Limited

Advances to Related Party (Debit)

Vinay Cement Limited

Closing Balance of Unsecured Loan taken
(Credit)

Dalmia Cement (Bharat) Limited

Saroj Sunrise Private Limited	64,100,000	64,100,000
-------------------------------	------------	------------

J.C. Textiles & Finance Private Limited	10,000,000	10,000,000
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Adhunik Cement Limited

Share warrants application money

Dalmia Cement (Bharat) Limited

Interest Accrued but not due (Debit)

Vinay Cement Limited

RCL Cements Limited

SCL Cements Limited

Interest Accrued and due (Debit)

Vinay Cement Limited

RCL Cements Limited

SCL Cements Limited

Interest Accrued and Due (Credit)

Dalmia Cement (Bharat) Limited

Saroj Sunrise Private Limited	27,588,323	14,417,045
-------------------------------	------------	------------

J.C. Textiles & Finance Private Limited	3,629,910	1,687,822
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Interest Accrued but not due (Credit)

Dalmia Cement (Bharat) Limited

Saroj Sunrise Private Limited	1,867,904	1,425,845
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J.C. Textiles & Finance Private Limited	405,313	321,624
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Adhunik Cement Limited

In addition, the intermittent holding company has given a letter of comfort to a bank in respect of loan taken by the Company from that bank. The total carrying value of such loan as on March 31, 2015 is Rs 1,464,860,847 Rs (238,400,000)

* Loans given to related parties are repayable on demand. These loans carry interest @ 18% p.a. The loans have been utilised by the related parties for meeting the working capital requirements.

[201400] Notes - Leases**Disclosure of minimum operating lease payments by lessee [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Maturity [Axis]	Not later than one year [Member]		Later than one year and not later than five years [Member]	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Disclosure of finance lease and operating lease by lessee [Abstract]				
Disclosure of operating lease by lessee [Abstract]				
Disclosure of minimum operating lease payments by lessee [Abstract]				
Disclosure of operating lease by lessee [LineItems]				
Minimum operating lease payments payable	29,18,814	27,67,632	1,33,82,383	1,26,21,665

Disclosure of minimum operating lease payments by lessee [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Maturity [Axis]	Later than five years [Member]	
	31/03/2015	31/03/2014
Disclosure of finance lease and operating lease by lessee [Abstract]		
Disclosure of operating lease by lessee [Abstract]		
Disclosure of minimum operating lease payments by lessee [Abstract]		
Disclosure of operating lease by lessee [LineItems]		
Minimum operating lease payments payable	59,87,466	96,66,998

Disclosure of gross investment in lease and present value of minimum lease payments receivable in finance lease by lessor [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Maturity [Axis]	Not later than one year [Member]	
	31/03/2015	31/03/2014
Disclosure of finance lease and operating lease by lessor [Abstract]		
Disclosure of finance lease by lessor [Abstract]		
Disclosure of gross investment in lease and present value of minimum lease payments receivable in finance lease by lessor [Abstract]		
Disclosure of finance lease by lessor table [LineItems]		
Minimum finance lease payments receivable at present value	80,35,943	77,31,392

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of leases explanatory [TextBlock]	Textual information (53) [See below]	
Whether any operating lease has been converted to financial lease or vice-versa	No	No

Textual information (53)

Disclosure of leases explanatory [Text Block]

27. Leases

Finance lease: Company as lessee

The Company has finance leases and hire purchase contracts for acquisition of vehicles.

Future minimum lease payments (MLP) under finance leases together with the present value of the net MLP are as follows:

	As at March 31, 2015	As at March 31, 2015	As at March 31, 2014	As at March 31, 2014
	Minimum lease payments	Present Value of Minimum lease payments	Minimum lease payments	Present Value of Minimum lease payments
	(in Rs)	(in Rs)	(in Rs)	(in Rs)
Within one year	8,035,943	7,731,392	8,035,943	7,731,392
After one year but not more than three years	-	-	-	-
More than three years	-	-	-	-
Total minimum lease payments	8,035,943	7,731,392	8,035,943	7,731,392
Less: amounts representing finance income	(304,551)	-	(304,551)	-
Less: Provision for doubtful advances	(7,731,392)	(7,731,392)	(6,998,446)	(6,998,446)
Present value of minimum lease payments	-	-	732,946	732,946

Operating lease: Company as lessee

The Company has taken certain properties on non-cancellable operating leases for a period of 9 years, which are renewable on expiry of the lease period at mutually acceptable terms. Lease payments recognised in the Statement of Profit & Loss/ Pre-operative & Trial run expenses (Pending allocation) under 'rent' amount to ₹ 3,203,534 (₹ 3,203,534) for the year.

Future minimum rentals payable under non-cancellable operating leases are as follows:

	As at March 31, 2015	As at March 31, 2014
	(in Rs)	(in Rs)
Within one year	2,918,814	2,767,632
After one year but not more than five years	13,382,383	12,621,665
More than five years	5,987,466	9,666,998
	22,288,663	25,056,295

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of earnings per share explanatory [TextBlock]	Textual information (54) [See below]	
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 40,83,28,424	[shares] 40,33,93,240
Diluted weighted average shares	[shares] 40,83,28,424	[shares] 40,33,93,240
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Numerator to calculate basic earnings per share	25,85,55,646	27,65,81,644
Profit (loss) for period	-25,85,55,646	-27,65,81,644
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Numerator to calculate diluted earnings per share	25,85,55,646	27,65,81,644
Profit (loss) for period	-25,85,55,646	-27,65,81,644

Textual information (54)

Disclosure of earnings per share explanatory [Text Block]

25. Earnings per share (EPS)	2014-15	2013-14
The following reflects the loss and share data used in the basic and diluted EPS computations:	(in Rs)	(in Rs)
Net Loss for calculation of basic and diluted EPS	(258,555,646)	(276,581,644)
	No.	No.
Weighted average nos. of Equity Shares for Basic and Diluted Loss per share of Rs 10 each**	408,328,424	403,393,240
Nominal Value per equity share	Rs 10	Rs 10
Basic and Diluted Earnings Per Share (in Rs)	(0.63)	(0.69)

** As indicated in Note No. 4, the share warrant money of ₹ 100,000 received from DCBL would be convertible into such number of equity shares in the event of non-fulfillment of certain project conditions by the erstwhile promoter as would render the shareholding of DCBL in the Company to 99% post such conversion. Since the exact number of shares, if any, to be converted against such share warrants is not presently ascertainable, the same cannot be considered for computation of diluted EPS.

[202800] Notes - Subsidiary information**Details of subsidiaries [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1	2	3
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Details of subsidiaries [Abstract]			
Details of subsidiaries [LineItems]			
Name of subsidiary	Vinay Cement Limited	SCL Cements Limited	RCL Cements Limited
Country of incorporation or residence of subsidiary	INDIA	INDIA	INDIA
CIN of subsidiary company	U26942AS1986PLC002553	U26959AS1999PLC008422	U26941AS1997PLC005279
PAN of subsidiary company	AABCV1410F	AAHCS1265M	AACCR0254J
Section under which company became subsidiary	Section 2(87)(i)	Section 2(87)(ii)	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	No	No	No
Reason if no filing has been made by subsidiary	Not yet filed	Not yet filed	Not yet filed
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	01/04/2014	01/04/2014	01/04/2014
End date of accounting period of subsidiary	31/03/2015	31/03/2015	31/03/2015
Percentage of shareholding in subsidiary	97.21%	100.00%	100.00%
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	18,89,98,700	2,97,48,000	3,63,32,000
Reserves and surplus of subsidiary	-86,88,52,000	-19,24,62,508	16,49,90,906
Total assets of subsidiary	103,85,47,672	13,64,97,526	40,84,71,887
Total liabilities of subsidiary	171,84,00,972	29,92,12,034	20,71,48,981
Investment of subsidiary	53,12,38,189	0	31,06,84,000
Profit before tax of subsidiary	26,76,58,838	-4,42,75,781	75,82,076
Provision for tax of subsidiary	-1,65,37,445	0	-2,48,78,755
Profit after tax of subsidiary	-25,11,21,393	-4,42,75,781	0
Proposed dividend of subsidiary	0	3,24,60,831	0

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	Yes
Number of subsidiary companies	[pure] 3
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (55) [See below]

Textual information (55)

Disclosure of notes on income taxes explanatory [Text Block]

29. Deferred tax assets (Net)	As at March 31, 2015	As at March 31, 2014
	(Rs in Rs)	(Rs in Rs)
Deferred tax asset		
Impact of expenditure charged to the Statement of Profit and Loss in the current year but allowable for tax purposes on payment basis	4,213,377	29,662,144
Unabsorbed Depreciation	455,642,512	361,304,720
Unabsorbed Business Losses	236,255,371	202,388,210
Provision for doubtful debts, advances and others	29,935,499	26,591,896
Gross deferred tax asset	726,046,759	619,946,970
Deferred tax liability		
Timing difference on depreciable fixed assets	286,941,459	260,610,838
Gross deferred tax liability	286,941,459	260,610,838
Net deferred tax assets*	439,105,300	359,336,132

* The Company has deferred tax assets (primarily representing unabsorbed depreciation and losses under income tax law) in excess of deferred tax liabilities. In the absence of virtual certainty that sufficient future taxable income would be available against which such deferred tax assets can be realized, the Company has not recognized the net deferred tax assets of Rs 439,105,300 (Rs 359,336,132).

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	31/03/2013
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	14,41,04,234	44,03,68,604	20,06,82,511
Total cash and cash equivalents	14,41,04,234	44,03,68,604	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	(A) 80,36,190	(B) 81,41,814	
Total income taxes paid (refund)	80,36,190	81,41,814	

Footnotes

(A) Direct Taxes Paid (net of refunds) : 8036190

(B) Direct Taxes Paid (net of refunds) : 8141814

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	(A) 290,86,81,525	(B) 203,95,26,444
Revenue from sale of services	0	0
Other operating revenues	55,52,940	23,23,829
Excise duty	33,31,35,478	24,14,71,097
Total revenue from operations other than finance company	258,10,98,987	180,03,79,176
Total revenue from operations	258,10,98,987	180,03,79,176
Other income	(C) 23,26,78,471	(D) 11,63,90,475
Total revenue	281,37,77,458	191,67,69,651
Expenses [Abstract]		
Cost of materials consumed	(E) 124,64,70,936	(F) 90,39,41,530
Changes in inventories of finished goods, work-in-progress and stock-in-trade	(G) 1,35,61,224	(H) -48,74,742
Employee benefit expense	(I) 9,90,10,047	(J) 9,82,52,154
Finance costs	(K) 43,92,34,816	(L) 25,92,18,604
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	(M) 19,54,35,872	(N) 10,11,73,231
Total depreciation, depletion and amortisation expense	19,54,35,872	10,11,73,231
CSR expenditure	0	0
Other expenses	107,86,20,209	83,56,40,518
Total expenses	307,23,33,104	219,33,51,295
Total profit before prior period items, exceptional items, extraordinary items and tax	-25,85,55,646	-27,65,81,644
Total profit before extraordinary items and tax	-25,85,55,646	-27,65,81,644
Total profit before tax	-25,85,55,646	-27,65,81,644
Tax expense [Abstract]		
Total tax expense	0	0
Total profit (loss) for period from continuing operations	-25,85,55,646	-27,65,81,644
Total profit (loss) for period before minority interest	-25,85,55,646	-27,65,81,644
Total profit (loss) for period	-25,85,55,646	-27,65,81,644
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] -0.63	[INR/shares] -0.69
Diluted earnings per equity share	[INR/shares] -0.63	[INR/shares] -0.69

Footnotes

- (A) Finished goods : 2644515869 Subsidy on Value Added Tax : 331311272 Subsidy on Excise : 115570316 Less: Claims, Trade Discounts, etc. : -182715932
- (B) Finished goods : 1897304068 Subsidy on Value Added Tax : 227732965 Subsidy on Excise : 84134491 Less: Claims, Trade Discounts, etc. : -169645080
- (C) Other income (Including Prior period items Rs 553,548 (Rs Nil)) : 232678471
- (D) Other income (Including Prior period items Rs 553,548 (Rs Nil)) : 116390475
- (E) Inventory at the beginning of the year : 24520560 Add: Purchases : 1563317562 Less: Transport Subsidy : -208653541 Less: inventory at the end of the year : -132713645
- (F) Inventory at the beginning of the year : 25179394 Add: Purchases : 1066720264 Less: Transport Subsidy : -163437568 Less: inventory at the end of the year : -24520560
- (G) (Increase)/Decrease in inventories of finished goods and work-in-progress : 13561224
- (H) (Increase)/Decrease in inventories of finished goods and work-in-progress : -4874742
- (I) Employee benefits expenses : 99010047
- (J) Employee benefits expenses : 98252154
- (K) Finance costs : 439234816
- (L) Finance costs : 259218604
- (M) Depreciation and ammortisation expenses : 195435872
- (N) Depreciation and ammortisation expenses : 101173231

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

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	290,86,81,525	203,95,26,444
Total revenue from sale of products	(A) 290,86,81,525	(B) 203,95,26,444
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	55,52,940	23,23,829
Total other operating revenues	55,52,940	23,23,829
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on other current investments	17,51,96,012	7,79,62,622
Total interest income on current investments	17,51,96,012	7,79,62,622
Total interest income	17,51,96,012	7,79,62,622
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	(C) 5,74,82,459	(D) 3,84,27,853
Total other non-operating income	5,74,82,459	3,84,27,853
Total other income	(E) 23,26,78,471	(F) 11,63,90,475
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, banks	18,88,23,714	15,23,52,472
Total interest expense long-term loans	18,88,23,714	15,23,52,472
Other interest charges	(G) 24,71,21,956	(H) 9,99,85,813
Total interest expense	43,59,45,670	25,23,38,285
Other borrowing costs	(I) 32,89,146	(J) 68,80,319
Total finance costs	(K) 43,92,34,816	(L) 25,92,18,604
Employee benefit expense [Abstract]		
Salaries and wages	(M) 8,95,59,384	(N) 9,04,38,548
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	(O) 39,83,037	(P) 41,56,076
Total contribution to provident and other funds	39,83,037	41,56,076
Gratuity	(Q) 19,55,316	(R) 3,81,129
Staff welfare expense	(S) 35,12,310	(T) 32,76,401
Total employee benefit expense	(U) 9,90,10,047	(V) 9,82,52,154
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	1,86,41,596	1,73,89,289
Power and fuel	12,91,57,383	9,83,73,759
Rent	1,11,45,844	1,23,89,795
Repairs to building	3,73,144	25,414
Repairs to machinery	(W) 1,27,68,230	(X) 1,05,00,828

Insurance	(Y) 42,83,007	(Z) 35,09,311
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	(AA) 39,57,378	(AB) 1,30,11,564
Total rates and taxes excluding taxes on income	39,57,378	1,30,11,564
Telephone postage	(AC) 17,98,968	(AD) 22,88,972
Travelling conveyance	(AE) 1,91,74,655	(AF) 2,11,37,751
Legal professional charges	1,11,93,648	1,73,29,190
Safety security expenses	58,73,819	58,43,836
Directors sitting fees	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Donations subscriptions	(AG) 19,58,622	(AH) 18,72,539
Advertising promotional expenses	(AI) 5,27,44,118	(AJ) 5,95,67,482
Cost repairs maintenance other assets	3,59,14,579	18,22,684
Cost information technology [Abstract]		
Total cost information technology	0	0
Cost transportation [Abstract]		
Cost freight	(AK) 37,39,24,462	(AL) 28,40,96,536
Total cost transportation	37,39,24,462	28,40,96,536
Provision bad doubtful debts created	(AM) 59,29,243	(AN) 1,66,92,632
Provision bad doubtful loans advances created	0	0
Write-off assets liabilities [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Other assets written off	0	(AO) 2,64,46,888
Total write-off assets liabilities	0	2,64,46,888
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	(AP) 3,58,201	(AQ) 9,82,552
Payments to auditor [Abstract]		
Payment for audit services	(AR) 7,00,000	(AS) 7,00,000
Payment for other services	(AT) 9,00,000	(AU) 9,00,000
Payment for reimbursement of expenses	(AV) 2,12,206	(AW) 3,78,832
Total payments to auditor	18,12,206	19,78,832
Miscellaneous expenses	(AX) 38,76,11,106	(AY) 24,03,80,664
Total other expenses	107,86,20,209	83,56,40,518

Footnotes

- (A) Finished goods : 2644515869 Subsidy on Value Added Tax : 331311272 Subsidy on Excise : 115570316 Less: Claims, Trade Discounts, etc. : -182715932
- (B) Finished goods : 1897304068 Subsidy on Value Added Tax : 227732965 Subsidy on Excise : 84134491 Less: Claims, Trade Discounts, etc. : -169645080
- (C) Liabilities no longer required written back : 36141433 Service Income* * Debited to a subsidiary company towards use of Company's personnel. : 20208323 Miscellaneous Receipts : 579155 Prior period Income (net)**** Prior period items comprise of the following: : 553548
- (D) Liabilities no longer required written back : 21827531 Service Income* * Debited to a subsidiary company towards use of Company's personnel. : 16192322 Miscellaneous Receipts : 408000 Prior period Income (net)**** Prior period items comprise of the following: : 0
- (E) Other income (Including Prior period items Rs 553,548 (Rs Nil)) : 232678471
- (F) Other income (Including Prior period items Rs 553,548 (Rs Nil)) : 116390475
- (G) a) Cash Credit facilities (net of subsidy of Rs 5,781,645 (Rs 1,165,126)) : 17406024 b) Others : 229715932
- (H) a) Cash Credit facilities (net of subsidy of Rs 5,781,645 (Rs 1,165,126)) : 3495374 b) Others : 96490439
- (I) Other Finance Charges : 2536004
- (J) Other Finance Charges : 5515733
- (K) Finance costs : 439234816
- (L) Finance costs : 259218604
- (M) Salaries, wages and bonus : 89559384
- (N) Salaries, wages and bonus : 90438548
- (O) Contribution to provident and other funds : 3983037
- (P) Contribution to provident and other funds : 4156076
- (Q) Gratuity expense (Refer note 26) : 1955316
- (R) Gratuity expense (Refer note 26) : 381129
- (S) Staff welfare expenses : 3512310
- (T) Staff welfare expenses : 3276401
- (U) Employee benefits expenses : 99010047
- (V) Employee benefits expenses : 98252154
- (W) Plant and machinery : 12768230
- (X) Plant and machinery : 10500828
- (Y) Insurance (net of subsidy of Rs 15,66,667 (Rs 14,74,351)) : 4283007
- (Z) Insurance (net of subsidy of Rs 15,66,667 (Rs 14,74,351)) : 3509311
- (AA) Rates and Taxes : 3957378
- (AB) Rates and Taxes : 13011564
- (AC) Telephone and communication : 1798968
- (AD) Telephone and communication : 2288972
- (AE) Travelling and conveyance : 19174655
- (AF) Travelling and conveyance : 21137751
- (AG) Charity and Donations : 1958622
- (AH) Charity and Donations : 1872539
- (AI) Advertising Expenses : 52744118
- (AJ) Advertising Expenses : 59567482
- (AK) Freight outward (net of subsidy of Rs 38,54,240 (Rs17,10,664)) : 373924462
- (AL) Freight outward (net of subsidy of Rs 38,54,240 (Rs17,10,664)) : 284096536
- (AM) Provision for doubtful debts and advances : 5929243
- (AN) Provision for doubtful debts and advances : 16692632
- (AO) Other Loans and Advances Written Off
- (AP) Loss on sale/discard of Fixed Assets (net) : 358201
- (AQ) Loss on sale/discard of Fixed Assets (net) : 982552
- (AR) Audit fee : 700000
- (AS) Audit fee : 700000
- (AT) Limited review : 900000
- (AU) Limited review : 900000
- (AV) Reimbursement of expenses : 212206
- (AW) Reimbursement of expenses : 378832

(AX) Miscellaneous expenses : 11898072 Net loss on Exchange Differences : 5081890 Service Charges**** Payable to the ultimate holding company, intermittent holding company and fellow subsidiary towards use of their personnel and other facilities. : 214054496 Cash Discount : 16239815 Selling Expenses : 39208075 Sub Contracting Charges : 27475252 Packing Materials Consumed : 76783605 Increase/(Decrease) of excise duty on inventory* : -3130099

(AY) Miscellaneous expenses : 11844781 Net loss on Exchange Differences : 5002398 Service Charges**** Payable to the ultimate holding company, intermittent holding company and fellow subsidiary towards use of their personnel and other facilities. : 94611083 Cash Discount : 9960987 Selling Expenses : 34112912 Sub Contracting Charges : 18351972 Packing Materials Consumed : 63540868 Increase/(Decrease) of excise duty on inventory* : 2955663

[300600] Notes - Additional information statement of profit and loss

Details of raw materials, spare parts and components consumed [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Details of raw materials, spare parts and components consumed [Axis]	Raw materials spare parts and components consumed [Member]		Raw materials consumed [Member]	
	Imported and indigenous [Member]		Imported and indigenous [Member]	
Subclassification of raw materials, spare parts and components consumed [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	126,67,85,094	92,13,30,820	124,64,70,936	90,39,41,531
Percentage of consumption			100.00%	100.00%

Details of raw materials, spare parts and components consumed [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Details of raw materials, spare parts and components consumed [Axis]	Raw materials consumed [Member]			
	Imported [Member]		Indigenous [Member]	
Subclassification of raw materials, spare parts and components consumed [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	2,98,58,601	3,07,64,951	121,66,12,335	87,31,76,580
Percentage of consumption	2.00%	3.00%	98.00%	97.00%

Details of raw materials, spare parts and components consumed [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Details of raw materials, spare parts and components consumed [Axis]	Spare parts consumed [Member]			
	Imported and indigenous [Member]		Imported [Member]	
Subclassification of raw materials, spare parts and components consumed [Axis]	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	2,03,14,158	1,73,89,289	0	15,04,254
Percentage of consumption	100.00%	100.00%	0.00%	9.00%

Details of raw materials, spare parts and components consumed [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Details of raw materials, spare parts and components consumed [Axis]	Spare parts consumed [Member]	
Subclassification of raw materials, spare parts and components consumed [Axis]	Indigenous [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Additional information on profit and loss account [Abstract]		
Details of raw materials, spare parts and components consumed [Abstract]		
Details of raw materials, spare parts and components consumed [LineItems]		
Value consumed	(A) 2,03,14,158	(B) 1,58,85,035
Percentage of consumption	100.00%	91.00%

Footnotes

(A) Indigenously obtained**** Includes Rs 1,672,562 (NIL) transferred to Preoperative Expenses. (Refer note no 11.1). : 20314158

(B) Indigenously obtained**** Includes Rs 1,672,562 (NIL) transferred to Preoperative Expenses. (Refer note no 11.1). : 15885035

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Additional information on profit and loss account explanatory [TextBlock]	Textual information (56) [See below]	
Changes in inventories of finished goods	(A) 1,35,61,224	(B) -48,74,742
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	(C) 1,35,61,224	(D) -48,74,742
Value of imports of raw materials	2,19,08,466	1,96,74,165
Value of imports of components and spare parts	17,54,060	11,83,418
Value of imports of capital goods	1,87,54,102	29,41,373
Total value of imports calculated on CIF basis	4,24,16,628	2,37,98,956
Expenditure on professional and consultation fees	0	(E) 67,12,050
Expenditure on interest	(F) 3,92,25,606	(G) 4,15,29,248
Expenditure on other matters	(H) 1,65,73,535.5	0
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	5,57,99,141.5	4,82,41,298
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	290,86,81,525	203,95,26,444
Total domestic turnover goods, gross	290,86,81,525	203,95,26,444
Total revenue from sale of products	(I) 290,86,81,525	(J) 203,95,26,444
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

Footnotes

(A) Inventories at the end of the year : -16774956 Inventories at the beginning of the year : 30336180

(B) Inventories at the end of the year : -30336180 Inventories at the beginning of the year : 25461438

(C) (Increase)/Decrease in inventories of finished goods and work-in-progress : 13561224

(D) (Increase)/Decrease in inventories of finished goods and work-in-progress : -4874742

(E) Legal and professional fees

(F) Interest Expenses : 39225606

(G) Interest Expenses : 41529248

(H) Project related Services (Capital Work in Progress)

(I) Finished goods : 2644515869 Subsidy on Value Added Tax : 331311272 Subsidy on Excise : 115570316 Less: Claims, Trade Discounts, etc. : -182715932

(J) Finished goods : 1897304068 Subsidy on Value Added Tax : 227732965 Subsidy on Excise : 84134491 Less: Claims, Trade Discounts, etc. : -169645080

Textual information (56)

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

17 Details of products sold	2014-15	2013-14
Finished goods sold	(in Rs)	(in Rs)
Cement	2,644,515,869	1,897,304,068
Clinker		
Others		
	2,644,515,869	1,897,304,068
19. Cost of raw materials consumed	2014-15	2013-14
	(in Rs)	(in Rs)
Inventory at the beginning of the year	24,520,560	25,179,394
Add: Purchases	1,563,317,562	1,066,720,264
Less: Transport Subsidy	208,653,541	163,437,568
	1,379,184,581	928,462,090
Less: inventory at the end of the year	132,713,645	24,520,560
Cost of raw materials consumed*	1,246,470,936	903,941,530
* Details of raw materials consumed		
	2014-15	2013-14
	(in Rs)	(in Rs)
Clinker	1,117,678,364	800,216,640
Fly-ash	97,733,547	76,243,990

Gypsum	29,858,601	27,254,896
Others	1,200,424	226,004
	1,246,470,936	903,941,530

Details of raw materials inventory

	As at March 31, 2015	As at March 31, 2014
	(in Rs)	(in Rs)
Clinker	19,339,861	7,938,737
Fly-ash	2,236,059	12,051,682
Gypsum	337,666	1,831,772
Limestone	108,550,624	-
Others	2,249,435	2,698,369
	132,713,645	24,520,560

20. (Increase) in inventories of finished goods and work-in-progress

	2014-15	2013-14
	(in Rs)	(in Rs)
Inventories at the end of the year		
Finished goods	16,774,956	30,336,180
Work-in-progress	-	-
	16,774,956	30,336,180
Inventories at the beginning of the year		
Finished goods	30,336,180	25,461,438

Work-in-progress	-	-
	30,336,180	25,461,438
Transfer to Capital work-in-progress		-
(Increase)/Decrease in inventories of finished goods and work-in-progress	13,561,224	(4,874,742)

Details of inventory	As at March 31, 2015	As at March 31, 2014
Finished goods	(in Rs)	(in Rs)
Cement	16,774,956	30,336,180
	16,774,956	30,336,180

35. The Company has incurred a loss of Rs 258,555,646 for the year ended March 31, 2015 and its net current liability stands at Rs 1,048,276,879 as at the year end. The management is confident of improvement in the financial health of the Company, based on its financial projections and continued support from its intermittent parent Company, Dalmia Cement (Bharat) Limited. In view of this, the books of account have been drawn based on going concern assumption.

37. Particulars of unhedged foreign currency exposure as at the Balance sheet date

Particulars	As at March 31, 2015	As at March 31, 2015	As at March 31, 2014	As at March 31, 2014
	(in USD)	(in Rs)	(in USD)	(in Rs)
Foreign currency loan	22,651,697	1,419,355,337	23,100,369	1,384,252,482
Interest Accrued and due	667,330	41,814,873	25,973	1,556,279
	23,319,027	1,461,170,210	23,126,342	1,385,808,761

38. Value of Imports Calculated on C.I.F. basis:

	2014-15	2013-14
	(in Rs)	(in Rs)
Raw materials	21,908,466	19,674,165
Stores and spares	1,754,060	1,183,418
Capital Goods	18,754,102	2,941,373
	42,416,628	23,798,956

39. Expenditure in foreign currency (accrual basis):

	2014-15	2013-14
	(in Rs)	(in Rs)
Legal and professional fees	-	6,712,050
Project related Services (Capital Work in Progress)	16,573,536	-
Interest Expenses	39,225,606	41,529,248
	55,799,142	48,241,298

40. Imported and indigenous raw materials and stores and spare parts consumed

% of total consumption	Value (in Rs)	% of total consumption	Value (in Rs)
------------------------	---------------	------------------------	---------------

	2014-15	2014-15	2013-14	2013-14
Raw Materials				
Imported	2%	29,858,601	3%	30,764,951
Indigenously obtained	98%	1,216,612,335	97%	873,176,579
		1,246,470,936		903,941,530
Stores and spare parts				
Imported	0%	-	9%	1,504,254
Indigenously obtained**	100%	20,314,158	91%	15,885,035
		20,314,158		17,389,289

** Includes Rs 1,672,562 (NIL) transferred to Preoperative Expenses. (Refer note no 11.1).

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of revenue explanatory [TextBlock]	Textual information (57) [See below]

Textual information (57)

Disclosure of revenue explanatory [Text Block]

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Sale of Goods

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership of the goods have passed to the buyer, which generally coincides with delivery. Sales are net of returns, claims, trade discounts, Sales Tax and VAT etc.

Interest

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

Subsidy

When the grant or subsidy relates to revenue, it is recognized as income on a systematic basis in the statement of profit and loss over the periods necessary to match them with the related costs, which they are intended to compensate.

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

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

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	1	2	3	4
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Line Items]				
Name of key managerial personnel or director	Dinendra Singh	Binod Kumar Bawri	Venkatesan Thyagarajan	Chandrashekar Kini
Director identification number of key managerial personnel or director	00765749	00604471	00124050	00107213
Permanent account number of key managerial personnel or director	ALAPS5551M	AHOPB2109G	ACKPV4672R	ACIPK5058Q
Date of birth of key managerial personnel or director	09/07/1961	24/07/1947	04/10/1952	19/02/1958
Designation of key managerial personnel or director	Other Non Executive Director	Other Non Executive Director	Other Non Executive Director	Other Non Executive Director
Qualification of key managerial personnel or director	MBA	BA (Hons)	CA	MBA
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	0	0	0	0
Sitting fees key managerial personnel or director	30,000	20,000	10,000	20,000
Total key managerial personnel or director remuneration	30,000	20,000	10,000	20,000

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

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	5	6	7	8
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	Harish Chandra Sehgal	Pradip Bansal	RITA DEDHWAL	GEORGE CHACKO
Director identification number of key managerial personnel or director	01122343	06455415		
Permanent account number of key managerial personnel or director		AAHPB5361N	AIDPD0541N	ABPPC6073P
Date of birth of key managerial personnel or director	29/06/1957	07/07/1961	25/10/1983	23/01/1962
Designation of key managerial personnel or director	Other Non Executive Director	Other Non Executive Director	Company Secretary	Manager
Qualification of key managerial personnel or director	LLB	CA;CS	CS	BA
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 0	[shares] 10
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	0	0	0	0
Sitting fees key managerial personnel or director	20,000	30,000	0	0
Total key managerial personnel or director remuneration	20,000	30,000	0	0

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

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