

## Balance Sheet as at March 31, 2023

	Notes	As at March 31, 2023	As at March 31, 2022
₹ Crores			
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment	4 (a)	118.16	120.37
Capital work in progress	4 (b)	10.56	10.56
Intangible assets	5	0.11	0.08
Right to use assets	6	181.67	211.59
<b>Financial assets</b>			
Investments	7	1,035.92	681.81
Other financial assets	8	1.86	1.84
Income tax assets (net)		37.67	45.51
Other non-current assets	9	0.01	0.02
<b>Total non-current assets</b>		<b>1,385.96</b>	<b>1,071.78</b>
<b>Current assets</b>			
<b>Financial assets</b>			
Investments	10	130.73	-
Trade receivables	11	1.07	2.72
Cash and cash equivalents	12 (a)	1.19	6.70
Bank balances other than above	12 (b)	0.06	0.06
Loans	13	355.65	356.22
Other financial assets	14	4.30	479.38
Other current assets	15	2.00	95.46
<b>Total current assets</b>		<b>495.00</b>	<b>940.54</b>
<b>Total assets</b>		<b>1,880.96</b>	<b>2,012.32</b>
<b>Equity and liabilities</b>			
<b>Equity</b>			
Equity share capital	16	29.95	29.95
Other equity	17	1,537.61	1,552.56
<b>Total equity</b>		<b>1,567.56</b>	<b>1,582.51</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
<b>Financial liabilities</b>			
Borrowings	18	200.00	230.95
Lease liabilities		0.44	0.69
Other financial liabilities	19	30.51	24.58
Deferred tax liabilities (net)	31 (e)	10.55	-
Provisions	20	1.06	1.09
<b>Total non-current liabilities</b>		<b>242.56</b>	<b>257.31</b>

	Notes	As at March 31, 2023	As at March 31, 2022
₹ Crores			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Borrowings		-	-
Lease liabilities		0.66	4.13
<b>Trade payables</b>			
- total outstanding dues of micro enterprises and small enterprises	21	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	21	8.83	8.07
Other financial liabilities	22	59.92	46.47
Provisions	23	0.31	0.37
<b>Current tax liabilities (net)</b>		<b>-</b>	<b>15.95</b>
Other current liabilities	24	1.12	97.51
<b>Total current liabilities</b>		<b>70.84</b>	<b>172.50</b>
<b>Total liabilities</b>		<b>313.40</b>	<b>429.81</b>
<b>Total equity and liabilities</b>		<b>1,880.96</b>	<b>2,012.32</b>
See accompanying notes to the financial statements	1 to 46		

In terms of our report attached.

For Deloitte Haskins & Sells Chartered Accountants LLP  
Chartered Accountants  
(Firm's Registration No. 117364W/W100739)

For and on behalf of the Board of Directors

Varsha A. Fade  
Partner

Naresh Mahendranath Malhotra  
Chairman and Whole-time Director  
DIN: 00004597

Namit Naresh Malhotra  
Director  
DIN: 00004049

Nishant Avinash Fadia  
Chief Financial Officer

Parina Nirav Shah  
Company Secretary

Place : Panaji, Goa  
Date : May 30, 2023

Place : Mumbai  
Date : May 30, 2023