

**PAYMATE INDIA PRIVATE LIMITED**  
Standalone Financial Statements for period 01/04/2016 to 31/03/2017

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Corporate identity number	U72200MH2006PTC205023	
Permanent account number of entity	AAECP0062G	
Address of registered office of company	NO.111, 1ST FLOOR, 'A' WING, SUNDERVILLA S.V.ROAD, SANTACRUZ (WEST) MUMBAI-400054	
Type of industry	Commercial and Industrial	
Registration date	12/05/2006	
Date of board meeting when final accounts were approved	30/10/2017	
Date of start of reporting period	01/04/2016	01/04/2015
Date of end of reporting period	31/03/2017	31/03/2016
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes	
Complete postal address of place of maintenance of computer servers (storing accounting data)	NO.111, 1ST FLOOR, 'A' WING, SUNDERVILLA S.V.ROAD, SANTACRUZ (WEST)	
Name of city of place of maintenance of computer servers (storing accounting data)	MUMBAI	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	MAHARASTRA	
Pin code of place of maintenance of computer servers (storing accounting data)	400054	
Name of district of place of maintenance of computer servers (storing accounting data)	MUMBAI	
ISO country code of place of maintenance of computer servers (storing accounting data)	IN	
Name of country of place of maintenance of computer servers (storing accounting data)	INDIA	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	02226616170	

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

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Types of principal product or services [Axis]</b>	<b>Product 1 01/04/2016 to 31/03/2017</b>
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	9984
Description of product or service category	Mobile payment Network
Turnover of product or service category	27,25,24,383
Highest turnover contributing product or service (ITC 8 digit) code	99841900
Description of product or service	Mobile payment Network
Turnover of highest contributing product or service	27,25,24,383

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	00099023
	01/04/2016 to 31/03/2017
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	AJAY ADISESHAN
Designation of director	MANAGING DIRECTOR
Director identification number of director	00099023
Date of signing board report	30/10/2017

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	As attached
Disclosure relating to amounts if any which is proposed to carry to any reserves	As attached
Disclosures relating to amount recommended to be paid as dividend	As attached
Details regarding energy conservation	As attached
Details regarding technology absorption	As attached
Details regarding foreign exchange earnings and outgo	As attached
Disclosures in director's responsibility statement	As attached
Details of material changes and commitment occurred during period affecting financial position of company	As attached
Particulars of loans guarantee investment under section 186 [TextBlock]	As attached
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	As attached
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	No
Date of board of directors' meeting in which board's report referred to under section 134 was approved	30/10/2017
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (2) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	As attached
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	As attached
Disclosure of statement on development and implementation of risk management policy [TextBlock]	As attached
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	As attached
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	As attached
Disclosure of change in nature of business [TextBlock]	As attached
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	As attached
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	As attached
Details relating to deposits covered under chapter v of companies act [TextBlock]	As attached
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	As attached
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	As attached
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	As attached
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	As attached
Number of meetings of board	4

## Textual information (1)

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

#### NOTICE

Notice is hereby given that the Eleventh Annual General Meeting of the members of PAYMATE INDIA PRIVATE LIMITED will be held at shorter notice on 30 th day of October, 2017 at 04.00 PM at the registered office of the company No.111, 1st Floor, 'A' Wing, Sundervilla, S.V.Road, Santacruz (West), MUMBAI - 400054 at shorter Notice to transact the following business:

#### ORDINARY BUSINESS:

To receive, consider, approve and adopt the audited financial statements as at 31st March 2017, for the year ended on that date and the reports of Board of Directors and Auditor's thereon.

To appoint Statutory Auditors to hold office from the conclusion of this Annual General Meeting until the conclusion of the Annual General Meeting of the Company to be held during 2022 and to fix their remuneration. M/s. CHANDRAN & RAMAN, Chartered Accountants, the retiring Auditors being eligible offer themselves for re-appointment.

By and on behalf of Board of Directors  
For PAYMATE INDIA PRIVATE LIMITED

Sd/-

Date: 30/10/2017  
Place: Mumbai

(AJAY ADISESHAN)  
Chairman and Managing Director  
DIN:00099023

#### Notes :

A member entitled to attend and vote at the Annual General Meeting is entitled to appoint a proxy to attend and vote on a poll instead of himself and proxy need not be a member of the Company. The instrument appointing the proxy should, however, be deposited at the registered office of the Company before the commencement of the meeting.

The explanatory statement is not required as there is no special business to be transacted.

By and on behalf of Board of Directors  
For PAYMATE INDIA PRIVATE LIMITED

Sd/-

(AJAY ADISESHAN)  
Date: 30.10.2017 Chairman and MANAGING DIRECTOR  
Place: Mumbai DIN: 00099023

#### DIRECTOR'S REPORT

To,  
The Members,  
PAYMATE INDIA PRIVATE LIMITED  
NO.111, 1ST Floor, 'A' Wing, Sundervilla,  
S.V.Road, Santacruz (West),  
Mumbai- 400054

#### INTRODUCTION

The Board of Directors is pleased to present the 11 th Annual Report of your company along with the Audited Accounts & Auditors Report for the Financial Year ended 31 st March, 2017.

#### FINANCIAL RESULTS

The financial results for the period are summarized below:

Authorized Capital : Rs.700,000,000  
Subscribed Capital : Rs.684,932,950  
Paid up Capital :Rs.Rs.684,932,950  
(Amount in Rs.)

S.NO.	PARTICULARS	2016 - 2017	2015 - 2016
1	Sales and other Income	274,063,656	194,747,848
2	Expenditures	(329,214,192)	(262,118,123)

3	Provision	1,262,626	(3,406,548)
4	Profit before Tax	(53,887,910)	(70,776,822)
5	Provision for Taxation (1)Current Tax (2)Deferred Tax	- -	- -
6	Profit after Tax	(53,887,910)	(70,776,822)
7	Earning Per Equity Share: (1)Basic (2) Diluted	(1,860) (1,008)	(2,443) (1,324)

**CHANGE IN NATURE OF BUSINESS, IF ANY**

There is no change in the nature of business of the Company during the year under review.

**ANNUAL RETURN**

The extracts of the Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 in Form No. MGT – 9 is enclosed herewith in AnnexureII.

**NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR**

The following are the details of meetings of board of directors or committees held during the financial year.

S.NO	DATE OF BOARD MEETING	CHAIRPERSON
1.	28 th June, 2016	Ajay Adiseshann
2.	29 th September, 2016	Ajay Adiseshann
3.	24 th December, 2016	Ajay Adiseshann
4.	31 th March, 2017	Ajay Adiseshann

**DIRECTORS RESPONSIBILITY STATEMENT**

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit that:

In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures,

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,

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,

The directors had prepared the annual accounts on a going concern basis,

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.

**COMMENT ON AUDIT REPORT**

There were no qualifications, reservations or adverse remarks made by the Auditors in their report.

**PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANY ACT, 2013**

Company has given Bank guarantee under Section 186 of the Companies Act, 2013 during the year amounting to Rs,52,35,000/-

Name of the party Purpose Amount

Syndicate Bank Performance Guarantee Amounting to Rs.2,35,000/-  
Interglobe Aviation Ltd Performance Guarantee Amounting to Rs.50,00,000/-

#### PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

The particulars of Contracts or Arrangements made with related parties pursuant to Section 188 is furnished in Form No. AOC 2 and is attached to this report.

#### RESERVES

As the company has not made any profit during the period under review, no amount has been proposed to transfer to any reserve account.

#### DIVIDEND

The company is suffering from the loss from the last few previous years. Considering the facts, the board has not recommend any dividend for the financial year 2016-17.

#### MATERIAL CHANGES AND COMMITMENTS IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATES AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

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

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

##### Conservation of Energy-

The company's operations involve low energy consumption. However, the Company has taken necessary steps for conservation of Energy.

##### Technology absorption-

The company continues to use state of the art technology for improving the productivity and quality of its products & services. To create adequate infrastructure, the company continues to invest in the latest hardware and software.

##### Foreign Exchange Earnings and outgo-

During the year under review, company has spent the following expenditures in foreign currency.

Foreign Travel – Rs.19, 60,391/- (Previous Year Rs.32,05,686/-)

Professional Fees -Rs. 65,36,839/- (Previous Year Rs.1,46,64,597/-)

Foreign currency earnings during the previous year are as under:

Mobile recharge services: Rs.2,02,273/-(Previous Year Rs.308564/-)

#### STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF THE RISK MANAGEMENT POLICY OF THE COMPANY

The Company has an effective risk management policy which is capable of identifying various types of risks associated with the business, its assessment, risk handling, monitoring and reporting.

#### DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

Since, the company is incurring loss continuously, it has not set aside any funds nor initiated any activity towards Corporate Social Responsibility

as prescribed in section 135 of the Companies Act, 2013.

#### DIRECTORS

There was no change in the constitution of board of directors of the Company. The Board comprises of:

S. No	Name	Designation	DIN
1.	AJAY ADISESHAN	Managing director	00099023
2.	PROBIR ROY	Whole-time director	00111961
3.	SANDEEP MURTHY	Nominee director	00591165

#### DEPOSITS

As per Section 74 of the Companies Act, 2013 the Company has neither accepted nor renewed any deposits during the financial year. Further the Company has not defaulted in repayment of deposits or payment of interest during the financial year.

#### STATUTORY AUDITORS

M/S. CHANDRAN & RAMAN, Chartered Accountants, Firm's Registration No.000571 were appointed as statutory auditors in the last Annual General Meeting of the Company. Their continuation with the Company is to be ratified in the ensuring Annual General Meeting of the Company and the Company has received a certificate from the auditors to the effect that they are eligible to be reappointed and not disqualified in accordance with the provisions of the Companies Act, 2013.

#### DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL

There are no significant and material orders issued against the Company by any regulating authority or court or tribunal affecting the going concern status and Company's operation in future.

#### SHARE CAPITAL

The company has raised fresh capital with respect to Employees Stock Option Scheme during the financial year.

Disclosures in Board of Directors Report

Following details of the Employees Stock Option Scheme:

- (a) options granted; 7225
- (b) options vested; 7225
- (c) options exercised; 2572
- (d) the total number of shares arising as a result of exercise of option; 2572
- (e) options lapsed; 0
- (f) the exercise price; Rs.10
- (g) variation of terms of options; NIL
- (h) money realized by exercise of options; Rs.25,720/-

#### INTERNAL FINANCIAL CONTROL

The Company has put in place an adequate internal control system to safeguard all assets and ensure operational efficiency. The Company also has an independent internal auditor to conduct ongoing internal audits, covering all aspects of operations, and adherence to internal policies and procedures as well as to regulatory and legal requirements.

#### DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has in place Anti-Sexual Harassment Policy named "Sexual Harassment Policy" in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. A "Complaint Redressal Committee" has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

The following is a summary of sexual harassment complaints received and disposed of during the year 2016-17:

No of complaints received: NIL

No of complaints disposed of: NA (no complaints received)

FOR AND ON BEHALF OF M/S PAYMATE INDIA PRIVATE LIMITED

Sd/- (AJAY ADISESHAN)	Sd/- (PROBIR ROY)
CHAIRMAN AND MANAGING DIRECTOR	WHOLE-TIME DIRECTOR

DIN: 00099023

DIN:00111961

DATE 30.10.2017

PLACE: Mumbai

## Annexure 1

FORM NO. AOC -2

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

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

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

Sl. No	Particulars	Details
a)	Name (s) of the related party & nature of relationship	N.A.
b)	Nature of contracts/arrangements/transaction	N.A.
c)	Duration of the contracts/arrangements/transaction	N.A.
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	N.A.
e)	Justification for entering into such contracts or arrangements or transactions'	N.A.
f)	Date of approval by the Board	N.A.
g)	Amount paid as advances, if any	N.A.



h) Date on which the special resolution was passed in General meeting as required under first proviso to section 188 N.A.

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

Sl. No	Particulars	Details
a)	Name (s) of the related party & nature of relationship	N.A.
b)	Nature of contracts/arrangements/transaction	N.A.
c)	Duration of the contracts/arrangements/transaction	N.A.
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	N.A.
e)	Date of approval by the Board	N.A.
f)	Amount paid as advances, if any	N.A.

By and on behalf of Board of Directors

For M/S PAYMATE INDIA PRIVATE LIMITED

Sd/-

Date: 30/10/2017

Place: Mumbai

(AJAY ADISESHAN)

Chairman and Managing Director

DIN:00099023

## Textual information (2)

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

Annexure II  
Form No. MGT-9

EXTRACT OF ANNUAL RETURN OF M/S. PAYMATE INDIA PRIVATE LIMITED as on the financial year ended on 31.03.2017

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

#### I. REGISTRATION AND OTHER DETAILS :

i) CIN	U72200MH2006PTC205023
ii) Registration Date	12/05/2006
iii) Name of the Company	PAYMATE INDIA PRIVATE LIMITED
iv) Category / Sub-Category of the Company	Company Limited by shares/Indian Non-Government Company
v) Address of the Registered office  and contact details	NO.111, 1ST FLOOR, 'A' WING, SUNDERVILLA,S.V.ROAD, SANTACRUZ (WEST),MUMBAI-400054
vi) Whether listed company	No
vii) Name, Address and Contact  details of Registrar and Transfer  Agent, if any	NA

#### 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/ services	% to Total turnover of the company
1	To deal in software to facilitate processing instructions for mobile based payments & related activities	892.2	100%

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

#### (i) Category-wise Share Holding

Category of shareholders	No. of shares held at the beginning of the year	% of Total Shares	No. of shares held at the end of the year	% of Total Shares	% Change during the year
<b>A. Promoters</b>					
<b>(1) Indian</b>					
Individual/HUF	26657	92.00	26657	84.50	-7.50
Central Government	0	0	0	0	0
State Government	0	0	0	0	0
Bodies Corp	0	0	0	0	0
Banks/FI	0	0	0	0	0
Any others	0	0	0	0	0
Sub-Totals(A)(1)	26657	92.00	26657	84.50	-7.50
<b>(2) Foreign</b>					0
NRI Individuals	0	0	0	0	0

Other Individuals	0	0	0	0	0
Bodies Corporate	0	0	0	0	0
Banks/FIIs	0	0	0	0	0
Any others	0	0	0	0	0
Sub-Totals(A)(2)	0	0	0	0	0
Total Shareholding of Promoters(A)=(A)(1)+(A)(2)	26657	92.00	26657	84.50	-7.50
Public Shareholding					0
Mutual Funds/UTI	0	0	0	0	0
Banks/FII	0	0	0	0	0
Central Govt	0	0	0	0	0
State Govt	0	0	0	0	0
Venture Capital Funds	0	0	0	0	0
Foreign Institutional Investors	0	0	0	0	0
FIIs	0	0	0	0	0
Foreign Ventures Capital	0	0	0	0	0
Other(Specify)	0	0	0	0	0
Subtotal B(1)	0	0	0	0	0
Non Institutions	0	0	0	0	0
Bodies Corporate	0	0	0	0	0
i. Indian	0	0	0	0	0
ii. Overseas	0	0	0	0	0

Individuals	0	0	0	0	0
Individual shareholding nominal share Capital upto Rs. 1 lakh	2307	7.96	4879	15.46	7.50
Individual shareholding nominal share Capital excess of Rs. 1 lakh	0	0	0	0	0
Others (Specify)	0	0	0	0	0
Foreign bodies	12	0.04	12	0.04	0
Nonresident Indian	0	0	0	0	0
Clearing members	0	0	0	0	0
Trusts	0	0	0	0	0
Sub Totals B(2)	2319	8.00	4891	15.50	7.50
Total Public Shareholding(B)=B(1)+B(2)	2319	8.00	4891	15.50	7.50
C. Shares held by custodian for GDRs & ADRs	0	0	0	0	0
Grand Total (A+B+C)	28976	100	31548	100	0

## (ii) Shareholding of Promoters

Sl.No	Shareholders Name	Shareholding at the beginning of the year 01.04.2016	Shareholding at the end of the year 31.03.2017	% 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	Ajay Adiseshann	22270	76.86	0.00%	22270	70.59	0.00%
2	Probir Roy	4387	15.14	0.00%	4387	13.91	0.00%

## (iii) Change in promoters Shareholding:

Sl. No	Name of the Promoter	Change in %
1	Ajay Adiseshann	-6.27%
2	Probir Roy	-1.23%

(iv) Shareholding pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDR's and ADR's):

Sl. No	Name of the Shareholders	Shareholding at the beginning of the year 01.04.2016	Shareholding at the end of the year 31.03.2017	Change in shareholding during the year			
No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company		
1	Mr. Alex Kuruvilla	2159	7.45%	2159	6.84%	0	0.00
2	Ms. ManjulaRajaram	100	0.35%	100	0.32%	0	0.00
3	M/s. Mayfield FVCI Ltd	4	0.01%	4	0.01%	0	0.00
4	Mr. S. Vishvanathan	48	0.17%	535	1.70%	487	1115.58%.00
5	M/s. Lightbox Ventures I	8	0.03%	8	0.03%	0	0.00

(v) Shareholding of Directors and Key Managerial personnel:

Sl. No.	For each of the Directors and Key Managerial persons	Shareholding at the beginning of the year	Date	Increase/Decrease	Cumulative Reason shareholding during the year
No. of shares	% of total shares of the company	No. of shares	% of total shares of the company		
<b>A DIRECTORS</b>					
1	Mr. Ajay Adiseshann	22270	76.86	01-04-2016 to 31-03-2017	NIL NA 22270 76.86
2	Mr. Probir Roy	4387	15.14	01-04-2016 to 31-03-2017	NIL NA 4387 15.14
3	Mr. Sandeep Murthy	0	0	01-04-2016 to 31-03-2017	NIL NA 0 0

**B. KEY MANAGERIAL PERSON**

1	Mr. Dinesh Modi	0	0	01-04-2016 to 31-03-2017	NIL	NA	0	0
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**IV. INDEBTEDNESS:**

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

Particulars	Secured loans excluding deposits	Unsecured loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
Principal	-	7306774	-	7306774
Interest due but not paid	-	NIL	-	NIL
Interest accrued but not due	-	NIL	-	NIL
Total(i+ii+iii)	-	7306774	-	7306774
Change in indebtedness during the financial year				
Addition	5296428-	15383103	-	20679531
Reduction	-		-	
Net Increase/(Decrease)	5296428-	15383103		
Indebtedness at the end of the financial year				
Principal	5296428	22689877	-	27986305
Interest due but not paid	-	NIL	-	NIL
Interest accrued but not due	-	NIL	-	NIL
Total(i+ii+iii)	5296428-	22689877	-	27986305

**V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

Sl. No.	Name & Designation	Remuneration	Stock Option	Sweat Equity	Commission	Others, please specify
1	Ajay Adishesann – Managing Director	Rs.41,35,000/-	NIL	NIL	As % of Profit – NIL Others – NIL	NIL
2	Probir Roy – Whole time Director	Rs.14,40,000/-	NIL	NIL	As % of Profit – NIL	NIL

				Others – NIL		
3	Dinesh Modi – Company Secretary	Rs.1,87,500/-	NIL	NIL	NIL	NIL

## VI. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES AS PER THE COMPANIES ACT:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority(RD/ NCLT/COURT)	Appeal made, if any(given details)
Company	-	-	-	-	-
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
Directors	-	-	-	-	-
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
Other officers in Default	-	-	-	-	-
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

FOR AND ON BEHALF OF M/S PAYMATE INDIA PRIVATE LIMITED

Sd/- (AJAY ADISESHAN)	Sd/- (PROBIR ROY)
CHAIRMAN AND MANAGING DIRECTOR DIN: 00099023	WHOLE-TIME DIRECTOR DIN:00111961



DATE 30.10.2017

PLACE: Mumbai

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

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Auditors [Axis]</b>	<b>Auditors</b>
	<b>01/04/2016 to 31/03/2017</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	CHANDRAN & RAMAN
Name of auditor signing report	MUKUNDACHAR H M
Firms registration number of audit firm	0571S
Membership number of auditor	213074
Address of auditors	83, GANDHI BAZAAR, BASAVANAGUDI, BANGALOR - 560004
Permanent account number of auditor or auditor's firm	AAAFC3239R
SRN of form ADT-1	Z99999999
Date of signing audit report by auditors	30/10/2017
Date of signing of balance sheet by auditors	30/10/2017

**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]
	<b>01/04/2016 to 31/03/2017</b>
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]	
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]	
Disclosure in auditors report relating to fixed assets	As attached
Disclosure relating to quantitative details of fixed assets	As attached
Disclosure relating to physical verification and material discrepancies of fixed assets	As attached
Disclosure relating to title deeds of immovable properties	As attached
Disclosure in auditors report relating to inventories	As attached
Disclosure in auditors report relating to loans	As attached
Disclosure about loans granted to parties covered under section 189 of companies act	As attached
Disclosure relating to terms and conditions of loans granted	As attached
Disclosure regarding receipt of loans granted	As attached
Disclosure regarding terms of recovery of loans granted	As attached
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	As attached
Disclosure in auditors report relating to deposits accepted	As attached
Disclosure in auditors report relating to maintenance of cost records	As attached
Disclosure in auditors report relating to statutory dues [TextBlock]	As attached
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	As attached
Disclosure relating to disputed statutory dues [TextBlock]	As attached
Disclosure in auditors report relating to default in repayment of financial dues	As attached
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	As attached
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	As attached
Disclosure in auditors report relating to managerial remuneration	As attached
Disclosure in auditors report relating to Nidhi Company	As attached
Disclosure in auditors report relating to transactions with related parties	As attached
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	As attached
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	As attached
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	As attached

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (3) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

## Textual information (3)

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

#### INDEPENDENT AUDITOR'S REPORT

To the Members of PAYMATE INDIA PRIVATE LIMITED

#### Report on the Financial Statements

We have audited the accompanying financial statements of Paymate India Private Limited ("the Company") which comprise the Balance Sheet as at March 31, 2017, the Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

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

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

#### Auditor's Responsibility

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

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

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

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

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

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2017 and its Loss and its Cash Flows for the year ended on that date.

#### Emphasis of Matters

We draw attention to the following matters in the Notes on Accounts in Note G, P and X to the financial statements:

Trade payables as per Note G to the financial statement amounting to Rs 6,96,24,828/- are subject to confirmation and/ or reconciliation if any.

Trade Receivables as per Note P to the financial statement amounting to Rs 3,55,43,279/- are subject to confirmation and/ or reconciliation if any.

Point 3 (a) of Note X to the financial statements which, describes the provision for the doubtful recovery of the advance made and provision for doubtful recover of Trade receivable from its wholly owned subsidiary to the extent of Rs. 4,85,62,566.80/- and Rs.63,82,850/- respectively and its effect on the financial statement.

Our opinion is not modified in respect of these matters.

#### Report on Other Legal and Regulatory Requirements

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

As required by section 143 (3) of the Act, we report that:

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

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;

the Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

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

On the basis of written representations received from the directors as on March 31, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017 from being appointed as a director in terms of Section 164 (2) of the Act.

With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".

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

The Company does not have any pending litigations which would impact its financial position in its financial statements.

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

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

The Company has provided requisite disclosures in the financial statements as regards its holding and dealings in Specified Bank Notes as defined in the Notification S.O. 3407(E) dated November 8, 2016 of the Ministry of Finance, during the period from November 8, 2016 to December 30, 2016. Based on audit procedures performed and the representations provided to us by the management we report that the disclosures are in accordance with the books of account maintained by the Company and as produced to us by the Management.

For CHANDRAN AND RAMAN  
Chartered Accountants  
Firm's Registration No.000571S

H M Mukundachar  
Partner  
Membership No 213074  
Place: Bangalore  
Date: 30 th October 2017  
"Annexure A" to the Independent Auditors' Report

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31, 2017:

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

The fixed assets were physically verified during the year by the Management in accordance with a regular programme of verification which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.

The Company does not hold any Immovable property, accordingly the provisions of Clause 3 (i)(c) of the Companies (Auditor's Report) Order, 2016 is not applicable to the company.

The company is a service company, accordingly it does not hold any inventory of raw materials, finished goods etc., accordingly the provisions of Clause 3 (ii) of the Companies (Auditor's Report) Order, 2016 is not applicable to the company.

The company has granted interest free loans to its wholly own subsidiary covered in the register maintained under section 189 of the companies Act, 2013. ('the Act')

In our opinion, the terms and conditions on which the loan had been granted to its subsidiary company which is listed in the register maintained under section 189 of the Act, is prima facie, prejudicial to the company's interest as the loan granted is doubtful of recovery.

In case of loans granted to its subsidiary company listed in the register maintained under section 189 of the Act, the repayment has to be made on demand. The borrower has not been regular in the payment of principal as stipulated and is doubtful of recovery.

(c) The overdue due amount in respect of loan granted to its subsidiary company listed in the register maintained under section 189 of the Act is

amounting to Rs 485,62,567/-. However, the entire amount has been provided for , since the amount is doubtful of recovery.

Serial Number	Name of the Party	Principal Amount overdue	Interest Amount Overdue	Total Overdue	Remarks
1	Paymate Inc	485,62,567	Nil	485,62,567	The entire amount has been provided for, since the amount is doubtful of recovery

In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of Sections 185 and 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.

The Company has not accepted any deposits from the public accordingly the provisions of Clause 3 (v) of the Companies (Auditor's Report) Order, 2016 is not applicable to the company .

As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.

(a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally not regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities.

(b) According to the information and explanation given to us, there were no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Value Added Tax, duty of Customs, duty of Excise, Cess and other material statutory dues in arrears as at March 31, 2017 for a period of more than six months from the date they became payable except for Rs 5,26,627 to be payable in respect of Tax Deducted at Source were outstanding as at March 31,2017 for a period of more than six months from the date of becoming payable.

(c) Dues of Income tax which has not been deposited as at March 31,2017 on account of dispute are given below:

Particulars	Financial year to which the amount Relates	Total
Income Tax TDS – Short Deduction	2007-2008 to 2016-2017	1,49,761/-
Income Tax TDS – Short Payment	2007-2008 to 2016-2017	3,98,830/-
Income Tax TDS – Interest	2007-2008 to 2016-2017	16,28,063/-

In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of loans or borrowings to banks. The Company does not have any loans or borrowings from financial institutions or government and has not issued any debentures.

Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised any moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of Companies (Auditor's Report) Order, 2016 is not applicable to the Company.

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

Based upon the audit procedures performed and the information and explanations given by the management, the provisions of section 197 are not applicable to the company. Accordingly, the provisions of clause 3 (xi) of Companies (Auditor's Report) Order, 2016 is not applicable to the Company.

According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company is not a Nidhi Company. Therefore, the provisions of clause 3 (xii) of Companies (Auditor's Report) Order, 2016 is not applicable to the Company.

According to information and explanations given to us and on the basis of our examination of the books of account, and records, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

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

Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of Companies (Auditor's Report) Order, 2016 is not applicable to the Company.

In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of Companies (Auditor's Report) Order, 2016 is not applicable to the Company.

For CHANDRAN & RAMAN  
Chartered Accountants  
Firm's Registration No.000571S

H M Mukundachar  
Partner  
Membership No. 213074  
Place: Bangalore  
Dated: 30 th October 2017

“ Annexure-B ” to the Independent Auditor's Report of even date on the Financial Statements of Paymate India Private Limited

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of Paymate India Private Limited (“the Company”) as of March 31, 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

#### Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the

assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

#### Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

#### Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

#### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For CHANDRAN AND RAMAN  
Chartered Accountants  
Firm's Registration No.000571S

H M Mukundachar  
Partner  
Membership No. 213074  
Place: Bangalore  
Dated: 30 th October 2017

### [400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No



**[100100] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2017</b>	<b>31/03/2016</b>	<b>31/03/2015</b>
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	68,49,32,950	68,49,07,230	
Reserves and surplus	-75,08,50,786	-69,69,62,875	
Total shareholders' funds	-6,59,17,836	-1,20,55,645	
Share application money pending allotment	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	0	0	
Other long-term liabilities	0	0	
Long-term provisions	32,85,226	27,18,058	
Total non-current liabilities	32,85,226	27,18,058	
Current liabilities [Abstract]			
Short-term borrowings	2,79,86,305	73,06,774	
Trade payables	6,96,24,828	10,74,86,474	
Other current liabilities	1,21,58,548	78,50,262	
Short-term provisions	2,63,14,790	1,42,38,824	
Total current liabilities	13,60,84,471	13,68,82,334	
Total equity and liabilities	7,34,51,861	12,75,44,747	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	34,37,582	48,81,565	33,56,720
Intangible assets	10,86,728	23,08,515	36,42,430
Total fixed assets	45,24,310	71,90,080	
Non-current investments	0	0	
Long-term loans and advances	0	0	
Other non-current assets	2,62,384	5,24,767	
Total non-current assets	47,86,694	77,14,847	
Current assets [Abstract]			
Current investments	0	0	
Inventories	0	0	
Trade receivables	3,55,43,279	4,70,89,168	
Cash and bank balances	83,85,808	4,70,62,421	
Short-term loans and advances	85,34,460	1,07,78,972	
Other current assets	1,62,01,620	1,48,99,339	
Total current assets	6,86,65,167	11,98,29,900	
Total assets	7,34,51,861	12,75,44,747	

**[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]	Director 1	Director 2
	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2016 to 31/03/2017</b>
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	AJAY ADISESHAN	PROBIR ROY
Designation of director	Managing Director	Wholetime Director
Director identification number of director	00099023	00111961
Date of signing of financial statements by director	30/10/2017	30/10/2017

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Name of company secretary	DINESH NAVNITLAL MODI
Permanent account number of company secretary	AAFPM3811L
Date of signing of financial statements by company secretary	30/10/2017

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>	<b>31/03/2015</b>
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	No	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	-5,38,87,911	-6,73,70,274	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	32,67,031	29,72,521	
Total adjustments to profit (loss)	32,67,031	29,72,521	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in trade receivables	1,15,45,889	-1,08,69,613	
Adjustments for decrease (increase) in other current assets	9,42,232	16,64,894	
Adjustments for increase (decrease) in trade payables	-3,35,53,361	4,48,11,000	
Adjustments for provisions	1,29,05,518	43,54,894	
Total adjustments for working capital	-81,59,722	3,99,61,175	
Total adjustments for reconcile profit (loss)	-48,92,691	4,29,33,696	
Net cash flows from (used in) operations	-5,87,80,602	-2,44,36,578	
Interest paid	-6,25,167	-8,89,214	
Interest received	-5,90,750	-40,50,573	
Other inflows (outflows) of cash	-9,48,522	-6,001	
Net cash flows from (used in) operating activities before extraordinary items	-5,96,94,707	-2,76,03,938	
Net cash flows from (used in) operating activities	-5,96,94,707	-2,76,03,938	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	6,01,261	31,63,452	
Net cash flows from (used in) investing activities before extraordinary items	-6,01,261	-31,63,452	
Net cash flows from (used in) investing activities	-6,01,261	-31,63,452	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	25,720	0	
Proceeds from borrowings	2,06,79,531	-3,90,329	
Interest paid	6,25,167	8,89,214	
Other inflows (outflows) of cash	15,39,272	40,50,573	
Net cash flows from (used in) financing activities before extraordinary items	2,16,19,356	27,71,030	
Net cash flows from (used in) financing activities	2,16,19,356	27,71,030	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-3,86,76,612	-2,79,96,360	
Net increase (decrease) in cash and cash equivalents	-3,86,76,612	-2,79,96,360	
Cash and cash equivalents cash flow statement at end of period	83,85,808	4,70,62,421	7,84,65,328

**[200100] Notes - Share capital****Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity	Equity	Equity	Equity
Name of shareholder	A J A Y ADISESHANN	A J A Y ADISESHANN	probir roy	probir roy
PAN of shareholder	ADOPA8983B	ADOPA8983B	ABTPR2700G	ABTPR2700G
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 22,270	[shares] 22,270	[shares] 4,387	[shares] 4,387
Percentage of shareholding in company	39.74%	41.65%	7.83%	8.21%

**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]	Preference shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
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	Preference	Preference
Name of shareholder	LightBox Ventures I	LightBox Ventures I
Country of incorporation or residence of shareholder	MAURITIUS	MAURITIUS
Number of shares held in company	[shares] 20,724	[shares] 20,724
Percentage of shareholding in company	36.98%	38.76%

## 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]
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 15,62,736	[shares] 15,62,736		[shares] 15,51,654
Value of shares authorised	70,00,00,000	70,00,00,000		20,12,96,083.1
Number of shares issued	[shares] 56,035	[shares] 53,463		[shares] 44,954
Value of shares issued	68,49,32,950.03	68,49,07,230.03		18,62,29,083.1
Number of shares subscribed and fully paid	[shares] 56,035	[shares] 53,463		[shares] 44,954
Value of shares subscribed and fully paid	68,49,32,950	68,49,07,230		18,62,29,083.07
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 56,035	[shares] 53,463		[shares] 44,954
Total value of shares subscribed	68,49,32,950	68,49,07,230		18,62,29,083.07
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 56,035	[shares] 53,463		[shares] 44,954
Value of shares called	68,49,32,950	68,49,07,230		18,62,29,083.07
Value of shares paid-up	68,49,32,950	68,49,07,230		18,62,29,083.07
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 2,572	[shares] 0		[shares] 2,572
Total aggregate number of shares issued during period	[shares] 2,572	[shares] 0		[shares] 2,572
Total increase (decrease) in number of shares outstanding	[shares] 2,572	[shares] 0		[shares] 2,572
Number of shares outstanding at end of period	[shares] 56,035	[shares] 53,463	[shares] 53,463	[shares] 44,954
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
Amount of bonus issue during period	0	0		0
Amount of issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	25,720	0		25,720
Total aggregate amount of increase in share capital during period	25,720	0		25,720
Total increase (decrease) in share capital	25,720	0		25,720
Share capital at end of period	68,49,32,950	68,49,07,230		18,62,29,083.07
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]				

Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0
Redemption of preference shares explanatory [TextBlock]	Textual information (4) [See below]			

## Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			Equity	Equity
Number of shares authorised	[shares] 15,51,654		[shares] 15,38,248	[shares] 15,38,248
Value of shares authorised	20,12,96,083.1		1,53,82,480	1,53,82,480
Number of shares issued	[shares] 42,382		[shares] 31,548	[shares] 28,976
Value of shares issued	18,62,03,363.1		3,15,480	2,89,760
Number of shares subscribed and fully paid	[shares] 42,382		[shares] 31,548	[shares] 28,976
Value of shares subscribed and fully paid	18,62,03,363.07		3,15,480	2,89,760
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 42,382		[shares] 31,548	[shares] 28,976
Total value of shares subscribed	18,62,03,363.07		3,15,480	2,89,760
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 42,382		[shares] 31,548	[shares] 28,976
Value of shares called	18,62,03,363.07		3,15,480	2,89,760
Value of shares paid-up	18,62,03,363.07		3,15,480	2,89,760
Par value per share			[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called			[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 2,572	[shares] 0
Total aggregate number of shares issued during period	[shares] 0		[shares] 2,572	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 2,572	[shares] 0
Number of shares outstanding at end of period	[shares] 42,382	[shares] 42,382	[shares] 31,548	[shares] 28,976
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
Amount of bonus issue during period	0		0	0
Amount of issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		25,720	0
Total aggregate amount of increase in share capital during period	0		25,720	0
Total increase (decrease) in share capital	0		25,720	0
Share capital at end of period	18,62,03,363.07	18,62,03,363.07	3,15,480	2,89,760
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]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	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]	Equity shares 1 [Member]	Equity shares 2 [Member]		
		01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share		Preference shares of Rs. 14,781.84 each	Preference shares of Rs. 14,781.84 each	
Number of shares authorised		[shares] 3,862	[shares] 3,862	
Value of shares authorised		5,70,87,466.08	5,70,87,466.08	
Number of shares issued		[shares] 3,862	[shares] 3,862	
Value of shares issued		5,70,87,466.08	5,70,87,466.08	
Number of shares subscribed and fully paid		[shares] 3,862	[shares] 3,862	
Value of shares subscribed and fully paid		5,70,87,466.05	5,70,87,466.05	
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] 3,862	[shares] 3,862	
Total value of shares subscribed		5,70,87,466.05	5,70,87,466.05	
Value of shares paid-up [Abstract]				
Number of shares paid-up		[shares] 3,862	[shares] 3,862	
Value of shares called		5,70,87,466.05	5,70,87,466.05	
Value of shares paid-up		5,70,87,466.05	5,70,87,466.05	
Par value per share		[INR/shares] 14,781.84	[INR/shares] 14,781.84	
Amount per share called in case shares not fully called		[INR/shares] 0	[INR/shares] 0	
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering		[shares] 0	[shares] 0	
Number of shares issued as bonus shares		[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	
Total increase (decrease) in number of shares outstanding		[shares] 0	[shares] 0	
Number of shares outstanding at end of period	[shares] 28,976	[shares] 3,862	[shares] 3,862	[shares] 3,862
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 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	
Total increase (decrease) in share capital		0	0	
Share capital at end of period	2,89,760	5,70,87,466.05	5,70,87,466.05	5,70,87,466.05
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]				

Total application money received for allotment of securities and due for refund and interest accrued thereon		0	0	

## Disclosure of classes of share capital [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 3 [Member]			Equity shares 4 [Member]
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Preference shares of Rs. 14,694.45 each	Preference shares of Rs. 14,694.45 each		Fully convertible preference shares of Rs. 12,681.34 each
Number of shares authorised	[shares] 3,862	[shares] 3,862		[shares] 1,820
Value of shares authorised	5,67,49,965.9	5,67,49,965.9		2,30,80,038.8
Number of shares issued	[shares] 3,862	[shares] 3,862		[shares] 1,820
Value of shares issued	5,67,49,965.9	5,67,49,965.9		2,30,80,038.8
Number of shares subscribed and fully paid	[shares] 3,862	[shares] 3,862		[shares] 1,820
Value of shares subscribed and fully paid	5,67,49,965.9	5,67,49,965.9		2,30,80,038.8
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 3,862	[shares] 3,862		[shares] 1,820
Total value of shares subscribed	5,67,49,965.9	5,67,49,965.9		2,30,80,038.8
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 3,862	[shares] 3,862		[shares] 1,820
Value of shares called	5,67,49,965.9	5,67,49,965.9		2,30,80,038.8
Value of shares paid-up	5,67,49,965.9	5,67,49,965.9		2,30,80,038.8
Par value per share	[INR/shares] 14,694.45	[INR/shares] 14,694.45		[INR/shares] 12,681.34
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0		[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 3,862	[shares] 3,862	[shares] 3,862	[shares] 1,820
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
Amount of bonus issue during period	0	0		0
Amount of issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	5,67,49,965.9	5,67,49,965.9	5,67,49,965.9	2,30,80,038.8
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]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0

## Disclosure of classes of share capital [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 4 [Member]		Equity shares 5 [Member]	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Fully convertible preference shares of Rs. 12,681.34 each		Fully convertible preference shares of Rs. 12,642.48 each	Fully convertible preference shares of Rs. 12,642.48 each
Number of shares authorised	[shares] 1,820		[shares] 1,820	[shares] 1,820
Value of shares authorised	2,30,80,038.8		2,30,09,313.6	2,30,09,313.6
Number of shares issued	[shares] 1,820		[shares] 1,820	[shares] 1,820
Value of shares issued	2,30,80,038.8		2,30,09,313.6	2,30,09,313.6
Number of shares subscribed and fully paid	[shares] 1,820		[shares] 1,820	[shares] 1,820
Value of shares subscribed and fully paid	2,30,80,038.8		2,30,09,313.6	2,30,09,313.6
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 1,820		[shares] 1,820	[shares] 1,820
Total value of shares subscribed	2,30,80,038.8		2,30,09,313.6	2,30,09,313.6
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 1,820		[shares] 1,820	[shares] 1,820
Value of shares called	2,30,80,038.8		2,30,09,313.6	2,30,09,313.6
Value of shares paid-up	2,30,80,038.8		2,30,09,313.6	2,30,09,313.6
Par value per share	[INR/shares] 12,681.34		[INR/shares] 12,642.48	[INR/shares] 12,642.48
Amount per share called in case shares not fully called	[INR/shares] 0		[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 1,820	[shares] 1,820	[shares] 1,820	[shares] 1,820
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
Amount of bonus issue during period	0		0	0
Amount of issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	2,30,80,038.8	2,30,80,038.8	2,30,09,313.6	2,30,09,313.6
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]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0		0	0

## Disclosure of classes of share capital [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 5 [Member]	Equity shares 6 [Member]		
		01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share		Fully convertible preference shares of Rs. 12,726.16 each	Fully convertible preference shares of Rs. 12,726.16 each	
Number of shares authorised		[shares] 2,042	[shares] 2,042	
Value of shares authorised		2,59,86,818.72	2,59,86,818.72	
Number of shares issued		[shares] 2,042	[shares] 2,042	
Value of shares issued		2,59,86,818.72	2,59,86,818.72	
Number of shares subscribed and fully paid		[shares] 2,042	[shares] 2,042	
Value of shares subscribed and fully paid		2,59,86,818.72	2,59,86,818.72	
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] 2,042	[shares] 2,042	
Total value of shares subscribed		2,59,86,818.72	2,59,86,818.72	
Value of shares paid-up [Abstract]				
Number of shares paid-up		[shares] 2,042	[shares] 2,042	
Value of shares called		2,59,86,818.72	2,59,86,818.72	
Value of shares paid-up		2,59,86,818.72	2,59,86,818.72	
Par value per share		[INR/shares] 12,726.16	[INR/shares] 12,726.16	
Amount per share called in case shares not fully called		[INR/shares] 0	[INR/shares] 0	
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering		[shares] 0	[shares] 0	
Number of shares issued as bonus shares		[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	
Total increase (decrease) in number of shares outstanding		[shares] 0	[shares] 0	
Number of shares outstanding at end of period	[shares] 1,820	[shares] 2,042	[shares] 2,042	[shares] 2,042
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 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	
Total increase (decrease) in share capital		0	0	
Share capital at end of period	2,30,09,313.6	2,59,86,818.72	2,59,86,818.72	2,59,86,818.72
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]				

Total application money received for allotment of securities and due for refund and interest accrued thereon		0	0	
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## Disclosure of classes of share capital [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares [Member]			Preference shares 1 [Member]
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share				Fully convertible preference shares of Rs. 12,669.53 each
Number of shares authorised	[shares] 11,082	[shares] 11,082		[shares] 2,042
Value of shares authorised	49,87,03,916.9	49,87,03,916.9		2,58,71,180.26
Number of shares issued	[shares] 11,081	[shares] 11,081		[shares] 2,042
Value of shares issued	49,87,03,866.93	49,87,03,866.93		2,58,71,180.26
Number of shares subscribed and fully paid	[shares] 11,081	[shares] 11,081		[shares] 2,042
Value of shares subscribed and fully paid	49,87,03,866.93	49,87,03,866.93		2,58,71,180.26
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 11,081	[shares] 11,081		[shares] 2,042
Total value of shares subscribed	49,87,03,866.93	49,87,03,866.93		2,58,71,180.26
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 11,081	[shares] 11,081		[shares] 2,042
Value of shares called	49,87,03,866.93	49,87,03,866.93		2,58,71,180.26
Value of shares paid-up	49,87,03,866.93	49,87,03,866.93		2,58,71,180.26
Par value per share				[INR/shares] 12,669.53
Amount per share called in case shares not fully called				[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 11,081	[shares] 11,081	[shares] 11,081	[shares] 2,042
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
Amount of bonus issue during period	0	0		0
Amount of issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	49,87,03,866.93	49,87,03,866.93	49,87,03,866.93	2,58,71,180.26
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]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0

## Disclosure of classes of share capital [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]		Preference shares 2 [Member]	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Fully convertible preference shares of Rs. 12,669.53 each		Fully convertible preference shares of Rs. 46,905.46 each	Fully convertible preference shares of Rs. 46,905.46 each
Number of shares authorised	[shares] 2,042		[shares] 1,938	[shares] 1,938
Value of shares authorised	2,58,71,180.26		9,09,02,781.48	9,09,02,781.48
Number of shares issued	[shares] 2,042		[shares] 1,938	[shares] 1,938
Value of shares issued	2,58,71,180.26		9,09,02,781.48	9,09,02,781.48
Number of shares subscribed and fully paid	[shares] 2,042		[shares] 1,938	[shares] 1,938
Value of shares subscribed and fully paid	2,58,71,180.26		9,09,02,781.48	9,09,02,781.48
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 2,042		[shares] 1,938	[shares] 1,938
Total value of shares subscribed	2,58,71,180.26		9,09,02,781.48	9,09,02,781.48
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 2,042		[shares] 1,938	[shares] 1,938
Value of shares called	2,58,71,180.26		9,09,02,781.48	9,09,02,781.48
Value of shares paid-up	2,58,71,180.26		9,09,02,781.48	9,09,02,781.48
Par value per share	[INR/shares] 12,669.53		[INR/shares] 46,905.46	[INR/shares] 46,905.46
Amount per share called in case shares not fully called	[INR/shares] 0		[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 2,042	[shares] 2,042	[shares] 1,938	[shares] 1,938
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
Amount of bonus issue during period	0		0	0
Amount of issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	2,58,71,180.26	2,58,71,180.26	9,09,02,781.48	9,09,02,781.48
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]				

Total application money received for allotment of securities and due for refund and interest accrued thereon				
	0		0	0

## Disclosure of classes of share capital [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 2 [Member]	Preference shares 3 [Member]		
	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share		Fully convertible preference shares of Rs. 46,883.44 each	Fully convertible preference shares of Rs. 46,883.44 each	
Number of shares authorised		[shares] 2,544	[shares] 2,544	
Value of shares authorised		11,92,71,471.36	11,92,71,471.36	
Number of shares issued		[shares] 2,544	[shares] 2,544	
Value of shares issued		11,92,71,471.36	11,92,71,471.36	
Number of shares subscribed and fully paid		[shares] 2,544	[shares] 2,544	
Value of shares subscribed and fully paid		11,92,71,471.36	11,92,71,471.36	
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] 2,544	[shares] 2,544	
Total value of shares subscribed		11,92,71,471.36	11,92,71,471.36	
Value of shares paid-up [Abstract]				
Number of shares paid-up		[shares] 2,544	[shares] 2,544	
Value of shares called		11,92,71,471.36	11,92,71,471.36	
Value of shares paid-up		11,92,71,471.36	11,92,71,471.36	
Par value per share		[INR/shares] 46,883.44	[INR/shares] 46,883.44	
Amount per share called in case shares not fully called		[INR/shares] 0	[INR/shares] 0	
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering		[shares] 0	[shares] 0	
Number of shares issued as bonus shares		[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	
Total increase (decrease) in number of shares outstanding		[shares] 0	[shares] 0	
Number of shares outstanding at end of period	[shares] 1,938	[shares] 2,544	[shares] 2,544	[shares] 2,544
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 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	
Total increase (decrease) in share capital		0	0	
Share capital at end of period	9,09,02,781.48	11,92,71,471.36	11,92,71,471.36	11,92,71,471.36
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]				

Total application money received for allotment of securities and due for refund and interest accrued thereon				
		0	0	

## Disclosure of classes of share capital [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 4 [Member]			Preference shares 5 [Member]
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Fully convertible preference shares of Rs. 46,905.42 each	Fully convertible preference shares of Rs. 46,905.42 each		Fully convertible preference shares of Rs. 56,741.97 each
Number of shares authorised	[shares] 1,513	[shares] 1,513		[shares] 909
Value of shares authorised	7,09,67,900.46	7,09,67,900.46		5,15,78,450.73
Number of shares issued	[shares] 1,513	[shares] 1,513		[shares] 909
Value of shares issued	7,09,67,900.46	7,09,67,900.46		5,15,78,450.73
Number of shares subscribed and fully paid	[shares] 1,513	[shares] 1,513		[shares] 909
Value of shares subscribed and fully paid	7,09,67,900.46	7,09,67,900.46		5,15,78,450.73
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 1,513	[shares] 1,513		[shares] 909
Total value of shares subscribed	7,09,67,900.46	7,09,67,900.46		5,15,78,450.73
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 1,513	[shares] 1,513		[shares] 909
Value of shares called	7,09,67,900.46	7,09,67,900.46		5,15,78,450.73
Value of shares paid-up	7,09,67,900.46	7,09,67,900.46		5,15,78,450.73
Par value per share	[INR/shares] 46,905.42	[INR/shares] 46,905.42		[INR/shares] 56,741.97
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0		[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 1,513	[shares] 1,513	[shares] 1,513	[shares] 909
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
Amount of bonus issue during period	0	0		0
Amount of issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	7,09,67,900.46	7,09,67,900.46	7,09,67,900.46	5,15,78,450.73
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]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0



## Disclosure of classes of share capital [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 5 [Member]		Preference shares 6 [Member]	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Fully convertible preference shares of Rs. 56,741.97 each		Fully convertible preference shares of Rs. 56,770.44 each	Fully convertible preference shares of Rs. 56,770.44 each
Number of shares authorised	[shares] 909		[shares] 318	[shares] 318
Value of shares authorised	5,15,78,450.73		1,80,52,999.92	1,80,52,999.92
Number of shares issued	[shares] 909		[shares] 318	[shares] 318
Value of shares issued	5,15,78,450.73		1,80,52,999.92	1,80,52,999.92
Number of shares subscribed and fully paid	[shares] 909		[shares] 318	[shares] 318
Value of shares subscribed and fully paid	5,15,78,450.73		1,80,52,999.92	1,80,52,999.92
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 909		[shares] 318	[shares] 318
Total value of shares subscribed	5,15,78,450.73		1,80,52,999.92	1,80,52,999.92
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 909		[shares] 318	[shares] 318
Value of shares called	5,15,78,450.73		1,80,52,999.92	1,80,52,999.92
Value of shares paid-up	5,15,78,450.73		1,80,52,999.92	1,80,52,999.92
Par value per share	[INR/shares] 56,741.97		[INR/shares] 56,770.44	[INR/shares] 56,770.44
Amount per share called in case shares not fully called	[INR/shares] 0		[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 909	[shares] 909	[shares] 318	[shares] 318
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
Amount of bonus issue during period	0		0	0
Amount of issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	5,15,78,450.73	5,15,78,450.73	1,80,52,999.92	1,80,52,999.92
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]				

Total application money received for allotment of securities and due for refund and interest accrued thereon				
	0		0	0

## Disclosure of classes of share capital [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 6 [Member]	Preference shares 7 [Member]		
	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share		Fully convertible preference shares of Rs. 67,176.16 each	Fully convertible preference shares of Rs. 67,176.16 each	
Number of shares authorised		[shares] 1,817	[shares] 1,817	
Value of shares authorised		12,20,59,082.72	12,20,59,082.72	
Number of shares issued		[shares] 1,817	[shares] 1,817	
Value of shares issued		12,20,59,082.72	12,20,59,082.72	
Number of shares subscribed and fully paid		[shares] 1,817	[shares] 1,817	
Value of shares subscribed and fully paid		12,20,59,082.72	12,20,59,082.72	
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] 1,817	[shares] 1,817	
Total value of shares subscribed		12,20,59,082.72	12,20,59,082.72	
Value of shares paid-up [Abstract]				
Number of shares paid-up		[shares] 1,817	[shares] 1,817	
Value of shares called		12,20,59,082.72	12,20,59,082.72	
Value of shares paid-up		12,20,59,082.72	12,20,59,082.72	
Par value per share		[INR/shares] 67,176.16	[INR/shares] 67,176.16	
Amount per share called in case shares not fully called		[INR/shares] 0	[INR/shares] 0	
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering		[shares] 0	[shares] 0	
Number of shares issued as bonus shares		[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	
Total increase (decrease) in number of shares outstanding		[shares] 0	[shares] 0	
Number of shares outstanding at end of period	[shares] 318	[shares] 1,817	[shares] 1,817	[shares] 1,817
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 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	
Total increase (decrease) in share capital		0	0	
Share capital at end of period	1,80,52,999.92	12,20,59,082.72	12,20,59,082.72	12,20,59,082.72
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]				

Total application money received for allotment of securities and due for refund and interest accrued thereon		0	0	
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**Disclosure of classes of share capital [Table]**

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 8 [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of classes of share capital [Abstract]			
Disclosure of classes of share capital [LineItems]			
Type of share	Preference shares of Rs. 49.97 each	Preference shares of Rs. 49.97 each	
Number of shares authorised	[shares] 1	[shares] 1	
Value of shares authorised	49.97	49.97	
Number of shares issued	[shares] 0	[shares] 0	
Value of shares issued	0	0	
Number of shares subscribed and fully paid	[shares] 0	[shares] 0	
Value of shares subscribed and fully paid	0	0	
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	
Value of shares subscribed but not fully paid	0	0	
Total number of shares subscribed	[shares] 0	[shares] 0	
Total value of shares subscribed	0	0	
Value of shares paid-up [Abstract]			
Number of shares paid-up	[shares] 0	[shares] 0	
Value of shares called	0	0	
Value of shares paid-up	0	0	
Par value per share	[INR/shares] 49.97	[INR/shares] 49.97	
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0	
Reconciliation of number of shares outstanding [Abstract]			
Changes in number of shares outstanding [Abstract]			
Increase in number of shares outstanding [Abstract]			
Number of shares issued in public offering	[shares] 0	[shares] 0	
Number of shares issued as bonus shares	[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	
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	
Number of shares outstanding at end of period	[shares] 0	[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 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	
Total increase (decrease) in share capital	0	0	
Share capital at end of period	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]			
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of notes on share capital explanatory [TextBlock]		
Redemption of preference shares explanatory [TextBlock]	Textual information (5) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of equity share	0	0
Number of persons on private placement of preference share	0	0
Whether money raised from public offering during year	No	No
Amount raised from public offering during year	0	0
Amount utilised towards specified purposes for public offering	0	0
Amount remaining unutilised received in respect of public offering	0	0

## Textual information (4)

## Redemption of preference shares explanatory [Text Block]

## A SHARE CAPITAL

Note  
1: Break up of Share Capital

	Amount in INR		Amount in INR	
	2017		2016	
	Number	Rs.	Number	Rs.
Authorised				
Equity Shares of Rs.10 each	1,538,248	15,382,480	1,538,248	15,382,480
Preference shares of Rs. 14,781.84 each	3,862	57,087,466	3,862	57,087,466
Preference shares of Rs. 14,694.45 each	3,862	56,749,966	3,862	56,749,966
Fully convertible preference shares of Rs. 12,681.34 each	1,820	23,080,039	1,820	23,080,039
Fully convertible preference shares of Rs. 12,642.48 each	1,820	23,009,314	1,820	23,009,314
Fully convertible preference shares of Rs. 12,726.16 each	2,042	25,986,819	2,042	25,986,819
Fully convertible preference shares of Rs. 12,669.53 each	2,042	25,871,180	2,042	25,871,180
Fully convertible preference shares of Rs. 46,905. 46 each	1,938	90,902,781	1,938	90,902,781
Fully convertible preference shares of Rs. 46,883.44 each	2,544	119,271,471	2,544	119,271,471

Fully convertible preference shares of Rs. 46,905.42 each	1,513	70,967,900	1,513	70,967,900
Fully convertible preference shares of Rs. 56,741.97 each	909	51,578,451	909	51,578,451
Fully convertible preference shares of Rs. 56,770.44 each	318	18,053,000	318	18,053,000
Fully convertible preference shares of Rs. 67,176.16 each	1,817	122,059,083	1,817	122,059,083
Preference shares of Rs. 49.97 each	1	50	1	50
Preference shares of Rs. 42.69 each				
		1,562,736	700,000,000	1,562,736 700,000,000
Issued,Subscribed & Paid up				
Equity Shares of Rs.10 each fully paid	31,548	315,480	28,976	289,760
Preference shares of Rs. 14,781.84 each	3,862	57,087,466	3,862	57,087,466
Preference shares of Rs. 14,694.45 each	3,862	56,749,966	3,862	56,749,966
Fully convertible preference shares of Rs. 12,681.34 each - (to be converted on or before 22/10/2027)	1,820	23,080,039	1,820	23,080,039
Fully convertible preference shares of Rs. 12,642.48 each - (to be converted on or before - 22/10/2027)	1,820	23,009,314	1,820	23,009,314
Fully convertible preference shares of Rs. 12,726.16 each - (to be converted on or before 24/03/2028)	2,042	25,986,819	2,042	25,986,819
Fully convertible preference shares of Rs. 12,669.53 each - (to be converted on or before 24/03/2028)	2,042	25,871,180	2,042	25,871,180

Fully convertible preference shares of Rs. 46,905.42 each - (to be converted on or before 25/05/2031)	1,513	70,967,900	1,513	70,967,900	
Fully convertible preference shares of Rs. 46,905.46 each - (to be converted on or before 25/05/2031)	1,938	90,902,781	1,938	90,902,781	
Fully convertible preference shares of Rs. 46,883.44 each - (to be converted on or before 18/09/2029)	2,544	119,271,471	2,544	119,271,471	
Fully convertible preference shares of Rs. 56,741.97 each - (to be converted on or before 27/02/2032)	909	51,578,451	909	51,578,451	
Fully convertible preference shares of Rs. 56,770.44 each - (to be converted on or before 27/02/2032)	318	18,053,000	318	18,053,000	
Fully convertible preference shares of Rs. 67,176.16 each - (to be converted on or before 14/09/2034)	1,817	122,059,083	1,817	122,059,083	
Total		56,035	684,932,950	53,463	684,907,230

Note: All Preference shares are to be converted into equity shares of Rs. 10 each in the ratio of 1:1.

Note 2 Reconciliation of number of shares

Particulars	Equity Shares		Preference Shares	
	Number	Rs.	Number	Rs.
Shares outstanding at the beginning of the year	28,976	289,760	24,487	684,617,470
Shares Issued during the year		2,572	-	-
Shares bought back during the year	-	-	-	-



Shares outstanding at the end of the year	31,548	289,760	24,487	684,617,470
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Note 3 Shares held by holding company

NIL Equity Shares (NIL Previous year) are held by the holding company.

N.B: Above disclosure is required for each class of Shares held by its holding company or its ultimate holding company including shares held by or by subsidiaries or associates of the holding company or the ultimate holding company in aggregate.

Note 4 Details of shareholders holding more than 5% of shares

Name of Shareholder		2017		2016	
		No. of Shares held	%	No. of Shares held	%
Mr.Ajay Adiseshann(Equity Shares)	22,270	39.74	22,270	41.65	
Mr.Probir Roy (Equity Shares)	4,387		7.83	4,387	8.21
M/s.LightBox Ventures I (Preference Shares)	20,724	36.98	20,724	38.76	

Note 5 Details of changes in share pattern for the last 5 years

Particulars	Year (Aggregate No. of Shares)
-------------	---

	2016-17	2015-16	2014-15	2013-14	2012-13
Equity Shares :					
Fully paid up pursuant to contract(s) without payment being received in cash (Equity Shares)	392	-	-		
Fully paid up by way of bonus shares	-	-	-	-	-
Shares bought back	-	-	-	-	-
Note 6 Details of Unpaid calls					
By Directors	2015-16	2014-15	2013-14	2012-13	2011-12
By Directors	0	0	0	0	0
By Officers	0	0	0	0	0
Note 7 Details of forfeited shares					

## Textual information (5)

## Redemption of preference shares explanatory [Text Block]

## A SHARE CAPITAL

Note  
1: Break up of Share Capital

	Amount in INR		Amount in INR	
	2017		2016	
	Number	Rs.	Number	Rs.
Authorised				
Equity Shares of Rs.10 each	1,538,248	15,382,480	1,538,248	15,382,480
Preference shares of Rs. 14,781.84 each	3,862	57,087,466	3,862	57,087,466
Preference shares of Rs. 14,694.45 each	3,862	56,749,966	3,862	56,749,966
Fully convertible preference shares of Rs. 12,681.34 each	1,820	23,080,039	1,820	23,080,039
Fully convertible preference shares of Rs. 12,642.48 each	1,820	23,009,314	1,820	23,009,314
Fully convertible preference shares of Rs. 12,726.16 each	2,042	25,986,819	2,042	25,986,819
Fully convertible preference shares of Rs. 12,669.53 each	2,042	25,871,180	2,042	25,871,180
Fully convertible preference shares of Rs. 46,905. 46 each	1,938	90,902,781	1,938	90,902,781
Fully convertible preference shares of Rs. 46,883.44 each	2,544	119,271,471	2,544	119,271,471

Fully convertible preference shares of Rs. 46,905.42 each	1,513	70,967,900	1,513	70,967,900
Fully convertible preference shares of Rs. 56,741.97 each	909	51,578,451	909	51,578,451
Fully convertible preference shares of Rs. 56,770.44 each	318	18,053,000	318	18,053,000
Fully convertible preference shares of Rs. 67,176.16 each	1,817	122,059,083	1,817	122,059,083
Preference shares of Rs. 49.97 each	1	50	1	50
Preference shares of Rs. 42.69 each				
		1,562,736	700,000,000	1,562,736 700,000,000
Issued,Subscribed & Paid up				
Equity Shares of Rs.10 each fully paid	31,548	315,480	28,976	289,760
Preference shares of Rs. 14,781.84 each	3,862	57,087,466	3,862	57,087,466
Preference shares of Rs. 14,694.45 each	3,862	56,749,966	3,862	56,749,966
Fully convertible preference shares of Rs. 12,681.34 each - (to be converted on or before 22/10/2027)	1,820	23,080,039	1,820	23,080,039
Fully convertible preference shares of Rs. 12,642.48 each - (to be converted on or before - 22/10/2027)	1,820	23,009,314	1,820	23,009,314
Fully convertible preference shares of Rs. 12,726.16 each - (to be converted on or before 24/03/2028)	2,042	25,986,819	2,042	25,986,819
Fully convertible preference shares of Rs. 12,669.53 each - (to be converted on or before 24/03/2028)	2,042	25,871,180	2,042	25,871,180

Fully convertible preference shares of Rs. 46,905.42 each - (to be converted on or before 25/05/2031)	1,513	70,967,900	1,513	70,967,900
Fully convertible preference shares of Rs. 46,905.46 each - (to be converted on or before 25/05/2031)	1,938	90,902,781	1,938	90,902,781
Fully convertible preference shares of Rs. 46,883.44 each - (to be converted on or before 18/09/2029)	2,544	119,271,471	2,544	119,271,471
Fully convertible preference shares of Rs. 56,741.97 each - (to be converted on or before 27/02/2032)	909	51,578,451	909	51,578,451
Fully convertible preference shares of Rs. 56,770.44 each - (to be converted on or before 27/02/2032)	318	18,053,000	318	18,053,000
Fully convertible preference shares of Rs. 67,176.16 each - (to be converted on or before 14/09/2034)	1,817	122,059,083	1,817	122,059,083
Total		56,035684,932,950		53,463684,907,230

Note: All Preference shares are to be converted into equity shares of Rs. 10 each in the ratio of 1:1.

Note 2 Reconciliation of number of shares

Particulars	Equity Shares		Preference Shares	
	Number	Rs.	Number	Rs.
Shares outstanding at the beginning of the year	28,976	289,760	24,487	684,617,470
Shares Issued during the year		2,572	-	-
Shares bought back during the year	-	-	-	-

Shares outstanding at the end of the year	31,548	289,760	24,487	684,617,470
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Note 3 Shares held by holding company

NIL Equity Shares (NIL Previous year) are held by the holding company.

N.B: Above disclosure is required for each class of Shares held by its holding company or its ultimate holding company including shares held by or by subsidiaries or associates of the holding company or the ultimate holding company in aggregate.

Note 4 Details of shareholders holding more than 5% of shares

Name of Shareholder		2017		2016	
		No. of Shares held	%	No. of Shares held	%
Mr.Ajay Adiseshann(Equity Shares)	22,270	39.74	22,270	41.65	
Mr.Probir Roy (Equity Shares)	4,387		7.83	4,387	8.21
M/s.LightBox Ventures I (Preference Shares)	20,724	36.98	20,724	38.76	

Note 5 Details of changes in share pattern for the last 5 years

Particulars	Year (Aggregate No. of Shares)
-------------	---

	2016-17	2015-16	2014-15	2013-14	2012-13
Equity Shares :					
Fully paid up pursuant to contract(s) without payment being received in cash (Equity Shares)	392	-	-		
Fully paid up by way of bonus shares	-	-	-	-	-
Shares bought back	-	-	-	-	-
Note 6 Details of Unpaid calls					
By Directors	2015-16	2014-15	2013-14	2012-13	2011-12
By Directors	0	0	0	0	0
By Officers	0	0	0	0	0
Note 7 Details of forfeited shares					

**[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]			Securities premium account [Member]
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	-5,38,87,911	-7,07,76,822		0
Other additions to reserves	0	0		0
Total additions to reserves	-5,38,87,911	-7,07,76,822		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0	0		0
Transfer to general reserve	0	0		0
Total appropriations for dividend, dividend tax and general reserve	0	0		0
Appropriation towards bonus shares	0	0		0
Total changes in reserves	-5,38,87,911	-7,07,76,822		0
Reserves at end of period	-75,08,50,786	-69,69,62,875	-62,61,86,053	3,86,45,434

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

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]		Surplus [Member]	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0		-5,38,87,911	-7,07,76,822
Other additions to reserves	0		0	0
Total additions to reserves	0		-5,38,87,911	-7,07,76,822
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0		0	0
Transfer to general reserve	0		0	0
Total appropriations for dividend, dividend tax and general reserve	0		0	0
Appropriation towards bonus shares	0		0	0
Total changes in reserves	0		-5,38,87,911	-7,07,76,822
Reserves at end of period	3,86,45,434	3,86,45,434	-78,94,96,220	-73,56,08,309

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

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]
	31/03/2015
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	-66,48,31,487



Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on reserves explanatory [TextBlock]	Textual information (6) [See below]

## Textual information (6)

## Disclosure of notes on reserves explanatory [Text Block]

## B RESERVES &amp; SURPLUS

Note  
1 Break up of Reserves & Surplus

Reserves & Surplus	2017	2016
a. Securities Premium Account		
Opening Balance	38,645,434	38,645,434
Add : Securities premium credited on Share issue	-	-
Less : Premium Utilised for various reasons		
Premium on Redemption of Debentures	-	-
For Issuing Bonus Shares	-	-
Closing Balance	38,645,434	38,645,434
b. Surplus		
Opening balance	(735,608,309)	(664,831,487)
(+) Net Profit/(Net Loss) For the current year	(53,887,911)	(70,776,822)
(+) Transfer from Reserves		
(-) Proposed Dividends		

(-) Interim Dividends

(-) Prior year Depreciation charged off as per new Sch III to Companies Act 2013

-

-

Closing Balance

(789,496,220) (735,608,309)

Total

(750,850,786) (696,962,875)

**[200300] Notes - Borrowings**

Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	52,96,428	0	2,26,89,877	73,06,774
Nature of security [Abstract]				
Nature of security				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Loans repayable on demand [Member]		Loans repayable on demand from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	52,96,428	0	52,96,428	0
Nature of security [Abstract]				
Nature of security			Secured against immovable property of M/s. Parsn Laboratories Pvt. Ltd, Current and Fixed Assets of the Company. Also secured by personal gurantee of 2 directors of the company	Secured by Assets of t h e Company & property of Directors
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

## Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Loans and advances from related parties [Member]		Loans and advances from directors [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,26,89,877	73,06,774	2,26,89,877	73,06,774
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (7) [See below]

## Textual information (7)

## Disclosure of notes on borrowings explanatory [Text Block]

## SHORT TERM BORROWINGS

Short Term Borrowings	2017	2016
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## Secured:

(a) Cash Credit demand loan from - Indian Overseas Bank	5,296,428	-
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(Secured against immovable property of M/s. Parsn Laboratories Pvt. Ltd, Current and Fixed Assets of the Company. Also secured by personal guarantee of 2 directors of the company) (Rate of interest at 11.95%) (Repayable on demand)

from other parties

(Secured By\_\_\_\_\_)

(of the above, Rs. \_\_\_\_ is guaranteed by Directors and / or others)

## Unsecured:

(a) Loans repayable on demand

from banks	-	-
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from other parties

(b) Loans and advances from related parties	22,689,877	7,306,774
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(From Director, NIL rate of interest, payable on demand)

Total	27,986,305	7,306,774
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**[201000] Notes - Tangible assets****Disclosure of tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	29,55,165	31,63,452		29,55,165	31,63,452	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-20,45,243	-16,38,607				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	23,53,904	0		23,53,904	0	
Total disposals tangible assets	23,53,904	0		23,53,904	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	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-14,43,982	15,24,845		6,01,261	31,63,452	
Tangible assets at end of period	34,37,582	48,81,565	33,56,720	3,94,93,150	3,88,91,890	3,57,28,438

## 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]			Buildings [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			Assets held under lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	20,45,243	16,38,607		0	0	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	20,45,243	16,38,607		0	0	
Tangible assets at end of period	3,60,55,568	3,40,10,325	3,23,71,718	0	0	0

## Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	19,04,886	19,04,886	19,04,886	19,04,886	19,04,886	19,04,886



## Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [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]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	0	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	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	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	0	0	0	19,04,886	19,04,886	19,04,886

## Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [Member]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Assets held under lease [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	2,45,000	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	0	0		-4,44,535	-5,02,815	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		-4,44,535	-2,57,815	
Tangible assets at end of period	19,04,886	19,04,886	19,04,886	8,40,926	12,85,461	15,43,276

## Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	2,45,000				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				4,44,535	5,02,815	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	2,45,000		4,44,535	5,02,815	
Tangible assets at end of period	33,00,220	33,00,220	30,55,220	24,59,294	20,14,759	15,11,944

## Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,862	86,155		3,862	86,155	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-67,423	-99,629				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	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	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-63,561	-13,474		3,862	86,155	
Tangible assets at end of period	1,38,279	2,01,841	2,15,315	9,89,860	9,85,999	8,99,844

## Disclosure of tangible assets [Table]

..(8)

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 assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				29,51,303	28,32,297	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	67,423	99,629		-15,33,285	-10,36,163	
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	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		23,53,904	0	
Total disposals tangible assets	0	0		23,53,904	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	67,423	99,629		-9,35,886	17,96,134	
Tangible assets at end of period	8,51,581	7,84,158	6,84,529	24,58,377	33,94,263	15,98,129

## Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	29,51,303	28,32,297				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				15,33,285	10,36,163	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	23,53,904	0		0	0	
Total disposals tangible assets	23,53,904	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	5,97,399	28,32,297		15,33,285	10,36,163	
Tangible assets at end of period	3,32,98,184	3,27,00,785	2,98,68,488	3,08,39,807	2,93,06,522	2,82,70,359

**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]		Buildings [Member]		Office building [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Assets held under lease [Member]		Assets held under lease [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets					As per Schedule II of the Companies Act	As per Schedule II of the Companies Act
Useful lives or depreciation rates tangible assets					As per Schedule II of the Companies Act	As per Schedule II of the Companies Act

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

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]	Other plant and equipment [Member]	Furniture and fixtures [Member]		Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	Owned assets [Member]	Owned assets [Member]		Owned assets [Member]	
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets		As per Schedule II of the Companies Act	As per Schedule II of the Companies Act	As per Schedule II of the Companies Act	As per Schedule II of the Companies Act	As per Schedule II of the Companies Act
Useful lives or depreciation rates tangible assets		As per Schedule II of the Companies Act	As per Schedule II of the Companies Act	As per Schedule II of the Companies Act	As per Schedule II of the Companies Act	As per Schedule II of the Companies Act

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

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [LineItems]		
Depreciation method tangible assets	As per Schedule II of the Companies Act	As per Schedule II of the Companies Act
Useful lives or depreciation rates tangible assets	As per Schedule II of the Companies Act	As per Schedule II of the Companies Act

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (8) [See below]

## Textual information (8)

### **Disclosure of notes on tangible assets explanatory [Text Block]**

Fixed Assets:

Intangible assets :

Intangible assets are recognized in accordance with the criteria specified in accordance with Accounting Standard 26 – “Intangible Assets”

Tangible assets :

Fixed assets are capitalized at acquisition cost including directly attributable cost such as freight, insurance and specific installation charges for bringing the assets to its working condition for use.

Expenditure relating to existing fixed assets is added to the cost of the assets where it increases the performance/ life of the asset as assessed earlier.

Fixed assets are eliminated from financial statement, either on disposal or when retired from active use. Generally, such retired assets are disposed off soon thereafter.

Depreciation:

Depreciation on fixed assets is provided on the basis Straight Line Method under Schedule II of the Companies Act, 2013.

Depreciation on additions is being provided on prorated basis from the date of such additions.

Depreciation on assets sold, discarded or demolished during the year is being provided at their rates up to the date in which such assets are sold, discarded or demolished.



**[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]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
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	-12,21,787	-13,33,915				
Impairment loss recognised in profit or loss intangible assets	0	0				
Reversal of impairment loss recognised in profit or loss intangible assets	0	0				
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0		0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	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	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	-12,21,787	-13,33,915		0	0	
Intangible assets at end of period	10,86,728	23,08,515	36,42,430	2,39,29,875	2,39,29,875	2,39,29,875

## 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]			Copyrights, patents and other operating rights [Member]		
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			Internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
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	
Additions other than through business combinations intangible assets				0	0	
Acquisitions through business combinations intangible assets				0	0	
Total additions to intangible assets				0	0	
Amortization intangible assets	12,21,787	13,33,915		-2,00,637	-2,03,748	
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	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers				0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets				0	0	
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets				0	0	
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	12,21,787	13,33,915		-2,00,637	-2,03,748	
Intangible assets at end of period	2,28,43,147	2,16,21,360	2,02,87,445	4,10,763	6,11,400	8,15,148

## Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Copyrights, patents and other operating rights [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
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				
Additions other than through business combinations intangible assets	0	0				
Acquisitions through business combinations intangible assets	0	0				
Total additions to intangible assets	0	0				
Amortization intangible assets				2,00,637	2,03,748	
Impairment loss recognised in profit or loss intangible assets				0	0	
Reversal of impairment loss recognised in profit or loss intangible assets				0	0	
Revaluation increase (decrease) intangible assets	0	0				
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0				
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	0	0				
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0				
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	0	0		2,00,637	2,03,748	
Intangible assets at end of period	23,94,944	23,94,944	23,94,944	19,84,181	17,83,544	15,79,796

## Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Patents [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
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	-2,00,637	-2,03,748				
Impairment loss recognised in profit or loss intangible assets	0	0				
Reversal of impairment loss recognised in profit or loss intangible assets	0	0				
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0		0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	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	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	-2,00,637	-2,03,748		0	0	
Intangible assets at end of period	4,10,763	6,11,400	8,15,148	23,94,944	23,94,944	23,94,944

## Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Patents [Member]			Other intangible assets [Member]		
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]			Internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
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	
Additions other than through business combinations intangible assets				0	0	
Acquisitions through business combinations intangible assets				0	0	
Total additions to intangible assets				0	0	
Amortization intangible assets	2,00,637	2,03,748		-10,21,150	-11,30,167	
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	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers				0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets				0	0	
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets				0	0	
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	2,00,637	2,03,748		-10,21,150	-11,30,167	
Intangible assets at end of period	19,84,181	17,83,544	15,79,796	6,75,965	16,97,115	28,27,282

## Disclosure of intangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
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				
Additions other than through business combinations intangible assets	0	0				
Acquisitions through business combinations intangible assets	0	0				
Total additions to intangible assets	0	0				
Amortization intangible assets				10,21,150	11,30,167	
Impairment loss recognised in profit or loss intangible assets				0	0	
Reversal of impairment loss recognised in profit or loss intangible assets				0	0	
Revaluation increase (decrease) intangible assets	0	0				
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0				
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	0	0				
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0				
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	0	0		10,21,150	11,30,167	
Intangible assets at end of period	2,15,34,931	2,15,34,931	2,15,34,931	2,08,58,966	1,98,37,816	1,87,07,649

## Disclosure of intangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets, others [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Nature of other intangible assets	Merchant Acquisition	Merchant Acquisition		Merchant Acquisition	Merchant Acquisition	
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	-10,21,150	-11,30,167				
Impairment loss recognised in profit or loss intangible assets	0	0				
Reversal of impairment loss recognised in profit or loss intangible assets	0	0				
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0		0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	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	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	-10,21,150	-11,30,167		0	0	
Intangible assets at end of period	6,75,965	16,97,115	28,27,282	2,15,34,931	2,15,34,931	2,15,34,931

**Disclosure of intangible assets [Table]**

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets, others [Member]		
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of intangible assets [Abstract]			
Disclosure of intangible assets [LineItems]			
Nature of other intangible assets	Merchant Acquisition	Merchant Acquisition	
Reconciliation of changes in intangible assets [Abstract]			
Changes in intangible assets [Abstract]			
Amortization intangible assets	10,21,150	11,30,167	
Impairment loss recognised in profit or loss intangible assets	0	0	
Reversal of impairment loss recognised in profit or loss intangible assets	0	0	
Disposals intangible assets [Abstract]			
Disposals intangible assets, others	0	0	
Total disposals intangible assets	0	0	
Other adjustments intangible assets [Abstract]			
Other adjustments intangible assets, others	0	0	
Total other adjustments intangible assets	0	0	
Total changes in intangible assets	10,21,150	11,30,167	
Intangible assets at end of period	2,08,58,966	1,98,37,816	1,87,07,649

**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]		Copyrights, patents and other operating rights [Member]		Patents [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Internally generated intangible assets [Member]		Internally generated intangible assets [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets					As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013
Description of amortization method used					As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013

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

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Other intangible assets [Member]		Other intangible assets, others [Member]	
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]		Internally generated intangible assets [Member]	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of additional information intangible assets [Abstract]				
Disclosure of additional information intangible assets [LineItems]				
Useful lives or amortization rates intangible assets			As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013
Description of amortization method used			As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013



Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on intangible assets explanatory [TextBlock]	Textual information (9) [See below]

## Textual information (9)

### Disclosure of notes on intangible assets explanatory [Text Block]

Intangible assets :

Intangible assets are recognized in accordance with the criteria specified in accordance with Accounting Standard 26 – “Intangible Assets”

### [200400] Notes - Non-current investments

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2017</b>	<b>31/03/2016</b>
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	0	0
Aggregate provision for diminution in value of non-current investments	0	0

### [200500] Notes - Current investments

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2017</b>	<b>31/03/2016</b>
Disclosure of notes on current investments explanatory [TextBlock]		
Aggregate amount of quoted current investments	0	0
Market value of quoted current investments	0	0
Aggregate amount of unquoted current investments	0	0
Aggregate provision for diminution in value of current investments	0	0

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

#### Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
	<b>31/03/2017</b>	<b>31/03/2016</b>	<b>31/03/2017</b>	<b>31/03/2016</b>
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	32,85,226	27,18,058	4,57,458	10,99,224
Provision leave encashment			3,72,017	3,72,017
Provision other employee related liabilities			1,49,49,426	82,02,613
Total provisions for employee benefits	32,85,226	27,18,058	1,57,78,901	96,73,854
CSR expenditure provision	0	0	0	0
Other provisions			1,05,35,889	45,64,970
Total provisions	32,85,226	27,18,058	2,63,14,790	1,42,38,824

**Loans and advances [Table]**

..(1)

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 advances given subsidiaries [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
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	45,95,500	45,95,500	4,85,62,567	4,96,78,518
Allowance for bad and doubtful loans and advances	0	0	4,85,62,567	4,96,78,518
Loans and advances	45,95,500	45,95,500	0	0
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given directors [Member]		Loans advances given suppliers [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
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	0	0	34,53,142	58,63,906
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	34,53,142	58,63,906
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Loans advances given employees [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	31/03/2017	31/03/2016
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	4,85,818	3,19,566
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	4,85,818	3,19,566
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Total loans and advances due by directors, other officers or others	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Total loans and advances due by firms or companies in which any director is partner or director	0	0

**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2017	31/03/2016	31/03/2017	31/03/2016
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	3,55,43,279	4,70,89,168	3,55,43,279	4,70,89,168
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	3,55,43,279	4,70,89,168	3,55,43,279	4,70,89,168
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Trade receivables due by others			63,82,850	65,29,525
Total trade receivables due by directors, other officers or others			63,82,850	65,29,525
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]	
	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	0	0

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		Textual information (10) [See below]
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Disclosure of notes on provisions explanatory [TextBlock]	Textual information (11) [See below]	
Nature of other provisions	Duties,taxes & Provision for outstanding liability	Duties,taxes & Provision for outstanding liability
Disclosure of notes on other current liabilities explanatory [TextBlock]	Textual information (12) [See below]	
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Advance received from customers	55,27,663	40,27,176
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	66,30,885	38,23,086
Total other current liabilities	1,21,58,548	78,50,262
Disclosure of notes on loans and advances explanatory [TextBlock]	Textual information (13) [See below]	
Disclosure of notes on other non-current assets explanatory [TextBlock]		Textual information (14) [See below]
Other non-current assets, others	2,62,384	5,24,767
Total other non-current assets	2,62,384	5,24,767
Nature of other non-current assets, others	Share Issue Expenses/Amortisation Expenses	Share Issue Expenses/Amortisation Expenses
Disclosure of notes on trade receivables explanatory [TextBlock]	Textual information (15) [See below]	
Aggregate amount of trade receivables outstanding for period exceeding six months	54,33,542	41,27,947
Disclosure of notes on cash and bank balances explanatory [TextBlock]	Textual information (16) [See below]	
Fixed deposits with banks	15,356	1,02,17,373
Other deposits with banks	56,96,828	52,77,076
Other balances with banks	26,31,542	3,15,59,095
Total balance with banks	83,43,726	4,70,53,544
Cash on hand	41,041	8,877
Others	1,041	0
Total cash and cash equivalents	83,85,808	4,70,62,421
Total cash and bank balances	83,85,808	4,70,62,421
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
Disclosure of notes on other current assets explanatory [TextBlock]	Textual information (17) [See below]	
Other current assets, others	1,62,01,620	1,48,99,339
Total other current assets	1,62,01,620	1,48,99,339
Nature of other current assets	As attached	As attached

## Textual information (10)

### Disclosure of subclassification and notes on liabilities and assets explanatory [Text Block]

#### NOTES ON ACCOUNTS

##### Contingent liability:

Bank guarantee given to various parties amounting to Rs. 51,95,000/- (Previous year Rs.1,95,000/-).

Claims against the company not acknowledged as debts for the period from FY 2007-2008 till FY 2014-2015 amounting to Rs.21,20,782/- towards short deduction & short payment of TDS including interest of Rs.13,04,632/-. The company has made an application for rectification of the demand which is pending disposal with the concerned authorities.

##### Deferred tax:

In the view of the unabsorbed depreciation and carry forward losses under tax laws in the current period, the company is unable to demonstrate virtual certainty as required by the explanation on Accounting Standard 22 "Accounting for Taxes on Income". Accordingly, no deferred tax asset has been recognized as at the period-end as there is no virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax asset can be realized

##### Related Party Disclosures

Disclosures as required by Accounting Standard (AS) 18 are as under:

Loan paid to M/s. PayMateInc, Wholly owned subsidiary of Rs. NIL during the year. The outstanding balance as of year ended 31 st March, 2016 is Rs. 4,96,78,518/-.

Trade receivable from M/s. PayMateInc, Wholly owned subsidiary as of year ended 31 st March, 2016 is Rs. 65,29,525/-.

A provision is made during the year for Rs 30,10,819/- towards loan to Subsidiary, PayMateInc&Rs. 3,95,729/- towards PayMate INC receivables.

##### Managerial Remuneration:

Managerial remuneration paid for the year Rs. 55,75,000/-

The breakup of the same is as follows.

31.03.2016 31.03.2015

(Amount in Rs)

Name of Director	Salary & Perquisites	Commission	Total	Total
Ajay Adishesann	41,35,000	Rs.NIL	41,35,000/-	24,50,000/-
Probir Roy	14,40,000	Rs.NIL	14,40,000/-	8,75,000/-

##### Advance paid to Directors:

During the FY 2014-15, the Company paid Rs. 8,00,000/- as advance to Mr. Probir Roy –Whole Time Director of the Company, which has been repaid completely. The repayment during the current year amounted to Rs. 5,00,000/-. The advance has been made as per the Staff Advance policy of the Company. (Previous Year : NIL)

a) The Company has not entered into any finance / operating lease as specified in Accounting Standard (AS) – 19 on "Leases".

The Company has however, taken certain commercial premises under cancelable operating lease. These lease agreements are normally renewed on expiry, where required.

b) There are no exceptional / restrictive covenants in the lease agreement.

As required by the Accounting Standard (AS) 28 'Impairment of Assets' issued by the Institute of Chartered Accountants of India, the Company has reviewed potential generation of economic benefits from fixed assets and concluded that the fixed assets employed in the business will generate adequate economic returns over the useful lives of the assets. Consequently, no provision for impairment loss is envisaged.

##### Micro ,Small and Medium Enterprises Development Act ,2006:

Under the Micro ,Small and Medium Enterprises Development Act ,2006 which came into force from 2 nd October 2006,certain disclosure are required to be made relating to Micro ,Small and Medium Enterprises.

The company is in process of compiling relevant information from its supplier about their coverage under the said Act. Since the relevant information is not readily available, no disclosure has been made in accounts. However, in view of the management,the impact of interest, if any, that may be payable in accordance with the provision of this Act is not expected to be material.

##### Auditor's Remuneration:

(Excluding service tax and education cess)

	2015-16 Rs	2014-15 Rs.
Audit fees	200,000	1,50,000
Auditors Other fees	9,998	10,000
	2,09,998	1,60,000

Additional Information pertaining to Foreign Exchange inflow and outgo:

Earnings in foreign currency:

Transaction Fees – Rs.3,08,564/- (Previous Year Rs.3,30,409/-)

Expenditure in foreign currency:

Foreign Travel – Rs.32,05,686/- (Previous Year Rs.16,13,596/-)

Professional Fees - Rs. 146,64,597/- (Previous Year Rs.40,03,157/-)

Prior period items:

Interest on overdraft Rs. 0.00/- (Previous Year Rs.19,562/-)

Professional fees Rs. 0.00/-(Previous Year Rs.3,60,000/-)

Provision for Taxation

No provision for income tax is considered necessary in view of the current year business losses and unabsorbed depreciation under the Income Tax Act, 1961. No provision for Minimum Alternate Tax (MAT) has been made in view of the various deductions from book profit under Section 115JB of the Income Tax Act, 1961.

Deferred tax is recognized on timing difference between the accounting income and the taxable income for the year that originates in one period and is capable of reversal in one or more subsequent periods. Such deferred tax is quantified using the tax rate and laws enacted or substantively enacted as on the Balance Sheet date.

However, no provision for deferred taxation is made due to losses incurred during the year.

Miscellaneous Expenditure

Share issue expenses & Stamp duty paid on increase of Authorized Share Capital aggregating Rs. 26,23,831/- has been amortized over the period of Five years.

Sundry Debtors, Loans and Advances & Sundry Creditors balances are subject to Confirmation/ Reconciliation if any.

Previous year figures are regrouped wherever necessary.

## Textual information (11)

## Disclosure of notes on provisions explanatory [Text Block]

## LONG TERM PROVISIONS

Long Term Provisions	2017	2016
(a) Provision for employee benefits		
Superannuation (unfunded)		
Gratuity (unfunded)	3,285,226	2,718,058
Leave Encashment (unfunded)	-	-
ESOP / ESOS		
(b) Others (Specify nature)		
Total	3,285,226	2,718,058

## SHORT TERM BORROWINGS

Short Term Borrowings	2017	2016
Secured:		
(a) Cash Credit demand loan from - Indian Overseas Bank	5,296,428	-

(Secured against immovable property of M/s. Parsn Laboratories Pvt. Ltd, Current and Fixed Assets of the Company. Also secured by personal guarantee of 2 directors of the company) (Rate of interest at 11.95%) (Repayable on demand)



from other parties			
(Secured By_____)			
(of the above, Rs. ____ is guaranteed by Directors and / or others)			
Unsecured:			
(a) Loans repayable on demand			
from banks		-	-
from other parties			
(b) Loans and advances from related parties	22,689,877	7,306,774	
(From Director, NIL rate of interest, payable on demand)			
Total		27,986,305	7,306,774

## Textual information (12)

**Disclosure of notes on other current liabilities explanatory [Text Block]**

OTHER CURRENT LIABILITIES		
Other Current Liabilities	2017	2016
Sundry Creditors for expenses	6,630,885	3,823,086
Other Current Liabilities	-	-
Share Application money	-	-
Advance from Customers	5,527,663	4,027,176
Total	12,158,548	7,850,263

## Textual information (13)

## Disclosure of notes on loans and advances explanatory [Text Block]

## SHORT TERM LOANS AND ADVANCES

Short-term loans and advances	2017	2016
a. Loans and advances to Others		
Unsecured, considered good		
Advance Given to Service Provider	3,453,142	5,863,906
Advance paid to Related Party:		
Advance to Director	-	-
Advance to Staff	485,818	319,566
Security / Sundry deposits	4,595,500	4,595,500
Unsecured considered- Doubt full		
Loan to Wholly owned Subsidiary - PayMate Inc	48,562,567	49,678,518
Less: Provision for doubtful debt	(48,562,567)	(49,678,518)
	8,534,460	10,778,972
b. Others (specify nature)		
Secured, considered good		
Unsecured, considered good		

Doubtful		
Less:Provision for _____		
Total	8,534,460	10,778,972

## Textual information (14)

## Disclosure of notes on other non-current assets explanatory [Text Block]

OTHER NON CURRENT ASSETS		
	2016	2015
a. Share Issue Expenses		
Op.Balance	787,150	1,049,533
Add:- Share Issue Expenses	-	-
Less:W/off During the year	262,383	262,383
	524,767	787,150
Total	524,767	787,150

## Textual information (15)

## Disclosure of notes on trade receivables explanatory [Text Block]

## TRADE RECEIVABLES

Trade Receivables	2017	2016
Trade receivables outstanding for a period less than six months from the date they are due for payment		
Secured, considered good		-
Unsecured, considered good	30,109,737	42,961,221
Unsecured, considered doubtful	-	-
Less: Provision for doubtful debts	-	-
	30,109,737	42,961,221
Trade receivables outstanding for a period exceeding six months from the date they are due for payment		
Secured, considered good	-	-
Unsecured, considered good	5,433,543	4,127,947
Unsecured, considered doubtful	6,949,745	6,698,064
Less: Provision for doubtful debts	(6,949,745)	(6,698,064)
	5,433,542	4,127,947
Total	35,543,279	47,089,168

Trade Receivable exceeding six months stated above include debts due by:

Particulars	2017	2016
Wholly owned Subsidiary (PayMate Inc.)	6,382,850	6,529,525
Total	6,382,850	6,529,525
*Either severally or jointly		

## Textual information (16)

## Disclosure of notes on cash and bank balances explanatory [Text Block]

## CASH AND CASH EQUIVALENTS

Cash and cash equivalents	2017	2016
a. Balances with banks*	8,343,726	47,053,544
This includes amount held in		
Current account	2,631,542	31,559,095
Margin money	-	-
Security against borrowings	-	-
Guarantees	-	-
Other Commitments	-	-
Earmarked for Security deposits with customers		
Bank Guarantee - Interglobe Aviation	5,357,156	5,000,000
Bank Guarantee - Syndicate Bank	85,389	78,309
Bank Guarantee - Syndicate Bank	72,367	67,049
Bank Guarantee - Syndicate Bank	78,880	73,596
F.D. on 24/06/2011 39 Months	62,571	58,122
LG/11/16-17 (PO - 30742)	40,465	-
Security deposit with customer as Bank Guarantee	5,696,828	5,277,076

Fixed Deposits for less than 1 year	15,356	10,217,373	
Fixed Deposits having maturity for more than 1 year	-	-	
b. Cheques, drafts on hand		-	-
c. Cash on hand*		41,041	8,877
d. Others (specify nature) Foreign Currency on hand -	1,041	-	
Total		8,385,808	47,062,421
*Repatriation restrictions, if any, in respect of cash and bank balances shall be separately stated.			

## Textual information (17)

### Disclosure of notes on other current assets explanatory [Text Block]

Other current assets			
Other current assets		2017	2016
Amount Receivable from Service Provider	-	-	
Prepaid Expenses		559,585	198,704
Refund receivable from Income Tax Authorities	7,978,591	5,929,213	
Deferred Revenue Expenditure		-	-
Service tax credit		7,663,444	8,771,422
Total		16,201,620	14,899,339



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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (18) [See below]	
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	0	0
Number of person share application money received during year	0	0
Number of person share application money paid as at end of year	0	0
Number of person share application money received as at end of year	0	0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	0	0
Number of warrants converted into preference shares during period	0	0
Number of warrants converted into debentures during period	0	0
Number of warrants issued during period (in foreign currency)	0	0
Number of warrants issued during period (INR)	0	0

## Textual information (18)

### Disclosure of additional balance sheet notes explanatory [Text Block]

#### Contingent liability:

Bank guarantee given to various parties amounting to Rs. 52,35,000/- (Previous year Rs.51,95,000/-).

Penalty for late payment of Provident Fund and TDS amounting to Rs 20,88,616/- is contingent upon the completion of assessment.

#### Deferred tax:

In the view of the unabsorbed depreciation and carry forward losses under tax laws in the current period, the company is unable to demonstrate virtual certainty as required by the explanation on Accounting Standard 22 "Accounting for Taxes on Income". Accordingly, no deferred tax asset has been recognized as at the period-end as there is no virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax asset can be realized

#### Related Party Disclosures

Disclosures as required by Accounting Standard (AS) 18 are as under:

Loan paid to M/s. PayMateInc, Wholly owned subsidiary of Rs. NIL during the year. The outstanding balance as of year ended 31 st March, 2017 is Rs. 4,85,62,567/-.

Trade receivable from M/s. PayMateInc, Wholly owned subsidiary as of year ended 31 st March, 2017 is Rs. 63,82,850/-.

A provision is made during the year for Rs (11,15,951/-) towards loan to Subsidiary, PayMateInc&Rs. (1,46,675 )/- towards PayMate INC receivables.

#### Managerial Remuneration:

Managerial remuneration paid for the year Rs. 18,43,301/-

The breakup of the same is as follows.

31.03.2017 31.03.2016 31.03.2017

(Amount in Rs)

Name of Director	Salary & Perquisites Booked	Commission Amount Paid	Total
Ajay Adishesann	41,35,000 Rs.NIL	41,35,000/-	13,30,856/-
Probir Roy	14,40,000 Rs.NIL	14,40,000/-	5,12,445/-

#### Unsecured Loan

Loan Given by Ajay (Managing Director) received for the year Rs. 1,92,89,877/-

The breakup of the same during the year is as follows.

Opening balance	Loan received	loan repaid	Closing balance
39,06,774/-	4,36,00,000/-	2,82,16,897/-	19,28,9877/-

Unsecured loan by Ajay(Managing Director)for the year Rs. 34,00,000/-

Opening balance	Loan received	loan repaid	Closing balance
34,00,000/-	0.0000.0	34,00,000/-	

a) The Company has not entered into any finance / operating lease as specified in Accounting Standard (AS) – 19 on "Leases".

The Company has however, taken certain commercial premises under cancelable operating lease. These lease agreements are normally renewed on expiry, where required.

b) There are no exceptional / restrictive covenants in the lease agreement.

As required by the Accounting Standard (AS) 28 'Impairment of Assets' issued by the Institute of Chartered Accountants of India, the Company has reviewed potential generation of economic benefits from fixed assets and concluded that the fixed assets employed in the business will generate adequate economic returns over the useful lives of the assets. Consequently, no provision for impairment loss is envisaged.

#### Micro ,Small and Medium Enterprises Development Act ,2006:

Under the Micro ,Small and Medium Enterprises Development Act,2006 which came into force from 2 nd October 2006,certain disclosure are required to be made relating to Micro,Small and Medium Enterprises.

The company is in process of compiling relevant information from its supplier about their coverage under the said Act. Since the relevant information is not readily available, no disclosure has been made in accounts. However, in view of the management, the impact of interest, if any, that may be payable in accordance with the provision of this Act is not expected to be material.

**Auditor's Remuneration:**  
(Excluding service tax and education cess)

	2016-17 Rs	2015-16 Rs.
<b>Audit fees</b>	200,000	2,00,000
<b>Auditors Other fees</b>	7,500	9,998
	2,07,500	2,09,998

**Additional Information pertaining to Foreign Exchange inflow and outgo:**

Earnings in foreign currency:

Transaction Fees – Rs.2,02,273/- (Previous Year Rs.3,08,564/-)

Expenditure in foreign currency:

Foreign Travel – Rs.19,60,391/- (Previous Year Rs.32,05,686/-)

Professional Fees - Rs.65,36,839/- (Previous Year Rs.146,64,597/-)

Prior period items:

Interest on overdraft Rs. 0.00/- (Previous Year Rs.0.00/-)

Professional fees Rs. 0.00/-(Previous Year Rs.0.00/-)

**Provision for Taxation**

No provision for income tax is considered necessary in view of the current year business losses and unabsorbed depreciation under the Income Tax Act, 1961. No provision for Minimum Alternate Tax (MAT) has been made in view of the various deductions from book profit under Section 115JB of the Income Tax Act, 1961.

Deferred tax is recognized on timing difference between the accounting income and the taxable income for the year that originates in one period and is capable of reversal in one or more subsequent periods. Such deferred tax is quantified using the tax rate and laws enacted or substantively enacted as on the Balance Sheet date.

However, no provision for deferred taxation is made due to losses incurred during the year.

**Miscellaneous Expenditure**

Share issue expenses & Stamp duty paid on increase of Authorized Share Capital aggregating Rs. 26,23,831/- has been amortized over the period of Ten years.

Sundry Debtors, Loans and Advances & Sundry Creditors balances are subject to Confirmation/ Reconciliation if any.

Previous year figures are regrouped wherever necessary.

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (19) [See below]

**Textual information (19)****Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]**  
**SIGNIFICANT ACCOUNTING POLICIES****Basis of preparation of Financial Statements:**

The financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (“GAAP”) under the historical cost convention on the accruals basis. GAAP comprises mandatory accounting standards as prescribed under section 133 of the companies act, 2013(‘act’) read with Rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified). Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

**Revenue Recognition:**

- i) Revenue is primarily derived from Transaction Fees & related services and Licensing Income.
- ii) Revenue on transaction fees is recognized immediately upon completion of successful transaction.
- iii) Revenue from licensing is recognized over the implementation period based upon the terms of the contract.

**Fixed Assets:****Intangible assets :**

Intangible assets are recognized in accordance with the criteria specified in accordance with Accounting Standard 26 – “Intangible Assets”

**Tangible assets :**

Fixed assets are capitalized at acquisition cost including directly attributable cost such as freight, insurance and specific installation charges for bringing the assets to its working condition for use.

Expenditure relating to existing fixed assets is added to the cost of the assets where it increases the performance/ life of the asset as assessed earlier.

Fixed assets are eliminated from financial statement, either on disposal or when retired from active use. Generally, such retired assets are disposed off soon thereafter.

**Depreciation:**

Depreciation on fixed assets is provided on the basis Straight Line Method under Schedule II of the Companies Act, 2013.

Depreciation on additions is being provided on prorated basis from the date of such additions.

Depreciation on assets sold, discarded or demolished during the year is being provided at their rates up to the date in which such assets are sold, discarded or demolished.

**Foreign Currency Transactions:**

Foreign Currency Transactions are accounted for at the exchange rates prevailing on the date of the transactions. The foreign currency assets/liabilities of monetary items are translated using the exchange rates prevailing on the Balance Sheet date.

**Retirement benefits:**

Contributions to provident fund are accrued each year in terms of contracts with the employees.

Provision for Gratuity is provided & charged to Profit & Loss account as per actuarial valuation.

**Contingencies and events occurring after the date of balance sheet.**

Event occurring after the date of Balance Sheet, where material, are considered up to the date of approval of accounts by the Board of Directors of the Company.

**[201700] Notes - Government grants**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

**[201200] Notes - Employee benefits**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of employee benefits explanatory [TextBlock]	Textual information (20) [See below]

**Textual information (20)****Disclosure of employee benefits explanatory [Text Block]**

Retirement benefits:

Contributions to provident fund are accrued each year in terms of contracts with the employees.

Provision for Gratuity is provided &amp; charged to Profit &amp; Loss account as per actuarial valuation.

**[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]	Related Party 1		Related Party 2	
	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	A J A Y ADISESHAN	AJAY ADISESHAN	PROBIR ROY	PROBIR ROY
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ADOPA8983B	ADOPA8983B	ABTPR2700G	ABTPR2700G
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	As attached	As attached	As attached	As attached
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

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

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	Related Party 3	
	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	PayMate Inc	PayMate Inc
Country of incorporation or residence of related party	UNITED STATES	UNITED STATES
Description of nature of related party relationship	Subsidiary company	Subsidiary company
Description of nature of transactions with related party	As attached	As attached
Transaction relating to key management personnel [Abstract]		
Remuneration for key managerial personnel	0	0
Amount written off during period in respect of debts due from related parties	0	0
Amount written back during period in respect of debts due to related parties	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of notes on related party explanatory [TextBlock]	Textual information (21) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

## Textual information (21)

### Disclosure of notes on related party explanatory [Text Block]

#### Related Party Disclosures

Disclosures as required by Accounting Standard (AS) 18 are as under:

Loan paid to M/s. PayMateInc, Wholly owned subsidiary of Rs. NIL during the year. The outstanding balance as of year ended 31 st March, 2017 is Rs. 4,85,62,567/-.

Trade receivable from M/s. PayMateInc, Wholly owned subsidiary as of year ended 31 st March, 2017 is Rs. 63,82,850/-.

A provision is made during the year for Rs (11,15,951/-) towards loan to Subsidiary, PayMateInc&Rs. (1,46,675 )/- towards PayMate INC receivables.

#### Managerial Remuneration:

Managerial remuneration paid for the year Rs. 18,43,301/-

The breakup of the same is as follows.

31.03.2017 31.03.2016 31.03.2017

(Amount in Rs)

Name of Director	Salary & Perquisites	Commission	Total	Total
	Booked		Amount Paid	

Ajay Adiseshann	41,35,000	Rs.NIL	41,35,000/-	13,30,856/-
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Probir Roy	14,40,000	Rs.NIL	14,40,000/-	5,12,445/-
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#### Unsecured Loan

Loan Given by Ajay (Managing Director) received for the year Rs. 1,92,89,877/-

The breakup of the same during the year is as follows.

Opening balance	Loan received	loan repaid	Closing balance
39,06,774/-	4,36,00,000/-	2,82,16,897/-	19,28,9877/-

Unsecured loan by Ajay(Managing Director)for the year Rs. 34,00,000/-

Opening balance	Loan received	loan repaid	Closing balance
34,00,000/-	0.0000.0	34,00,000/-	

### [201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

**[300300] Notes - Earnings per share**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	-5,38,87,911	-7,07,76,822
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	-5,38,87,911	-7,07,76,822

**[202800] Notes - Subsidiary information**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Number of subsidiary companies	0
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

	<b>01/04/2015 to 31/03/2016</b>
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (22) [See below]

**Textual information (22)****Disclosure of notes on income taxes explanatory [Text Block]****Provision for Taxation**

No provision for income tax is considered necessary in view of the current year business losses and unabsorbed depreciation under the Income Tax Act, 1961. No provision for Minimum Alternate Tax (MAT) has been made in view of the various deductions from book profit under Section 115JB of the Income Tax Act, 1961.

Deferred tax is recognized on timing difference between the accounting income and the taxable income for the year that originates in one period and is capable of reversal in one or more subsequent periods. Such deferred tax is quantified using the tax rate and laws enacted or substantively enacted as on the Balance Sheet date.

However, no provision for deferred taxation is made due to losses incurred during the year.



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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

**[201500] Notes - Impairment**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of impairment of assets explanatory [TextBlock]	Textual information (23) [See below]

**Textual information (23)****Disclosure of impairment of assets explanatory [Text Block]**

As required by the Accounting Standard (AS) 28 'Impairment of Assets' issued by the Institute of Chartered Accountants of India, the Company has reviewed potential generation of economic benefits from fixed assets and concluded that the fixed assets employed in the business will generate adequate economic returns over the useful lives of the assets. Consequently, no provision for impairment loss is envisaged.

**[202100] Notes - Other provisions, contingent liabilities and contingent assets**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [TextBlock]	Textual information (24) [See below]
Disclosure of other provisions explanatory [TextBlock]	

## Textual information (24)

### Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [Text Block]

Contingent liability:

Bank guarantee given to various parties amounting to Rs. 52,35,000/- (Previous year Rs.51,95,000/-).

Penalty for late payment of Provident Fund and TDS amounting to Rs 20,88,616/- is contingent upon the completion of assessment.

### [202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016	31/03/2015
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	83,85,808	4,70,62,421	7,84,65,328
Total cash and cash equivalents	83,85,808	4,70,62,421	
Income taxes paid (refund) [Abstract]			
Total income taxes paid (refund)	0	0	

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	27,25,24,383	18,73,96,137
Total revenue from operations other than finance company	27,25,24,383	18,73,96,137
Total revenue from operations	27,25,24,383	18,73,96,137
Other income	15,39,272	73,51,711
Total revenue	27,40,63,655	19,47,47,848
Expenses [Abstract]		
Cost of materials consumed	24,30,72,466	17,19,56,026
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	4,46,87,844	4,46,66,813
Finance costs	27,50,229	10,35,891
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	32,67,031	29,72,521
Total depreciation, depletion and amortisation expense	32,67,031	29,72,521
CSR expenditure	0	0
Other expenses	3,41,73,996	4,14,86,871
Total expenses	32,79,51,566	26,21,18,122
Total profit before prior period items, exceptional items, extraordinary items and tax	-5,38,87,911	-6,73,70,274
Total profit before extraordinary items and tax	-5,38,87,911	-6,73,70,274
Extraordinary items before tax	0	-34,06,548
Total profit before tax	-5,38,87,911	-7,07,76,822
Tax expense [Abstract]		
Current tax	0	0
Total tax expense	0	0
Total profit (loss) for period from continuing operations	-5,38,87,911	-7,07,76,822
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	-5,38,87,911	-7,07,76,822
Profit (loss) of minority interest	0	0
Total profit (loss) for period	-5,38,87,911	-7,07,76,822
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] -1,860	[INR/shares] -2,443
Diluted earnings per equity share	[INR/shares] -1,860	[INR/shares] -1,324

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Total revenue from sale of products	0	0
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	27,25,24,383	18,73,96,137
Total revenue from sale of services	27,25,24,383	18,73,96,137
Disclosure of other income [Abstract]		
Disclosure of notes on other income explanatory [TextBlock]		Textual information (25) [See below]
Interest income [Abstract]		
Total interest income	0	0
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other income	0	32,82,546
Miscellaneous other non-operating income	15,39,272	40,69,165
Total other non-operating income	15,39,272	73,51,711
Total other income	15,39,272	73,51,711
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	6,25,167	8,89,214
Total interest expense short-term loans	6,25,167	8,89,214
Other interest charges	21,25,062	1,46,677
Total interest expense	27,50,229	10,35,891
Total finance costs	27,50,229	10,35,891
Employee benefit expense [Abstract]		
Salaries and wages	4,14,99,010	4,13,53,990
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	17,68,832	17,24,838
Total contribution to provident and other funds	17,68,832	17,24,838
Gratuity	11,95,405	11,37,490
Staff welfare expense	2,24,597	4,50,495
Total employee benefit expense	4,46,87,844	4,46,66,813
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	53,44,761	50,48,348
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Electricity expenses	6,44,383	6,44,973
Telephone postage	6,98,058	8,07,840
Information technology expenses	8,40,187	4,97,136
Travelling conveyance	42,50,203	58,93,375
Legal professional charges	1,53,61,952	2,36,45,563
Directors sitting fees	0	0

Bank charges	1,11,099	1,36,293
Advertising promotional expenses	1,20,000	66,500
Cost repairs maintenance other assets	2,28,519	1,66,367
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	2,07,500	2,09,998
Total payments to auditor	2,07,500	2,09,998
Miscellaneous expenses	63,67,334	43,70,478
Total other expenses	3,41,73,996	4,14,86,871
Current tax [Abstract]		
Total current tax	0	0

## Textual information (25)

### Disclosure of notes on other income explanatory [Text Block]

#### OTHER INCOME

Particulars	2016	2015
Interest Income (in case of a company other than a finance company)	4,050,573	4,040,203
Dividend Income		
Net Gain from Foreign Exchange Fluctuation	3,282,546	2,094,128
Scrap (Sales)	4,000	-
Miscellaneous Income	8,591	-
Creditors Written Off	6,001	507,775
Total	7,351,711	6,642,106

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Additional information on profit and loss account explanatory [TextBlock]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Other items extraordinary	0	-34,06,548
Total extraordinary items before tax	0	-34,06,548
Total extraordinary items	0	-34,06,548
Total exceptional and extraordinary items	0	-34,06,548
Nature of prior period items		Expenses
Revenue communication services	27,25,24,383	18,73,96,137
Total gross income from services rendered	27,25,24,383	18,73,96,137
Expenditure on professional and consultation fees	65,36,839	1,46,64,597
Expenditure on other matters	19,60,391	32,05,686
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	84,97,230	1,78,70,283
Total amount of dividend remitted in foreign currency	0	0
Earnings on other income	2,02,273	3,08,564
Total earnings in foreign currency	2,02,273	3,08,564
Nature of earnings on other income in foreign currency	Mobile recharge services	Mobile recharge services
Total revenue from sale of products	0	0
Domestic revenue services	27,23,22,110	18,70,87,573
Export revenue services	2,02,273	3,08,564
Total revenue from sale of services	27,25,24,383	18,73,96,137
Gross value of transaction with related parties as per AS-18	2,82,64,877	55,75,000
Bad debts of related parties as per AS-18	0	0

**[300100] Notes - Revenue**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of revenue explanatory [TextBlock]	Textual information (26) [See below]

**Textual information (26)****Disclosure of revenue explanatory [Text Block]**

Revenue Recognition:

- i) Revenue is primarily derived from Transaction Fees & related services and Licensing Income.
- ii) Revenue on transaction fees is recognized immediately upon completion of successful transaction.
- iii) Revenue from licensing is recognized over the implementation period based upon the terms of the contract.

**[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]	CS	Director 1	Director 2	Director 3
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
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	DINESH NAVNITLAL MODI	AJAY ADISESHAN	SANDEEP MURTHY	PROBIR ROY
Director identification number of key managerial personnel or director		00099023	00591165	00111961
Permanent account number of key managerial personnel or director	AAFPM3811L			
Date of birth of key managerial personnel or director	21/11/1950	31/08/1970	22/11/1976	12/11/1958
Designation of key managerial personnel or director	Company Secretary	Managing Director	Nominee Director	Whole Time Director
Qualification of key managerial personnel or director	Professional	Post Graduate	Post Graduate	Post Graduate
Shares held by key managerial personnel or director	[shares] 0	[shares] 22,270	[shares] 0	[shares] 4,387
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Gross salary to key managerial personnel or director	0	0	0	0
Total key managerial personnel or director remuneration	0	0	0	0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2016 to 31/03/2017
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No
Prescribed CSR expenditure	0
Amount CSR to be spent for financial year	0
Amount unspent CSR	0