

Balance Sheet as at March 31, 2021

	Note	As at 31-3-2021		As at 31-3-2020	
		₹ crore	₹ crore	₹ crore	₹ crore
ASSETS:					
Non-current assets					
Property, plant and equipment	2		7462.21		6853.43
Capital work-in-progress	2		236.12		796.55
Investment property	3		421.61		490.40
Intangible assets	4		55.39		83.72
Intangible assets under development	4		48.01		0.66
Right-of-use assets	54 (b)		417.37		412.82
Financial assets					
Investments	5	28569.12		27975.28	
Loans	6	2567.05		3507.00	
Other financial assets	7	403.84		304.48	
			31540.01		31786.76
Deferred tax assets (net)	44 (e)		494.00		1428.20
Other non-current assets	8		3646.05		4068.94
Current assets					
Inventories	9		2858.56		2769.90
Financials assets					
Investments	10	18454.40		6059.15	
Trade receivables	11	29948.24		27912.96	
Cash and cash equivalents	12	3112.69		3262.83	
Other bank balances	13	650.59		675.56	
Loans	14	434.91		515.14	
Other financial assets	15	1693.05		1997.59	
			54293.88		40423.23
Other current assets	16		46479.35		49661.61
Group(s) of assets classified as held for sale	39		—		2780.37
TOTAL ASSETS			147952.56		141556.59

Balance Sheet as at March 31, 2021 (contd.)

	Note	As at 31-3-2021		As at 31-3-2020	
		₹ crore	₹ crore	₹ crore	₹ crore
EQUITY AND LIABILITIES:					
Equity					
Equity share capital	17	280.91		280.78	
Other equity	18	60132.63		51894.57	
Total equity			60413.54		52175.35
Liabilities					
Non-current liabilities					
Financial liabilities					
Borrowings	19	15868.21		7185.71	
Lease liability		59.99		24.18	
Other financial liabilities	20	82.63		179.62	
			16010.83		7389.51
Provisions	21		639.02		611.23
Other non-current liabilities	22		–		0.22
Current liabilities					
Financial liabilities					
Borrowings	23	6940.94		15044.11	
Current maturities of long-term borrowings	24	999.56		3555.48	
Lease liability		104.18		132.27	
Trade payables:					
Due to micro enterprises and small enterprises		351.47		379.88	
Due to others	25	37118.33		36249.51	
Other financial liabilities	26	2159.41		1709.09	
			47673.89		57070.34
Other current liabilities	27		21499.49		20758.05
Provisions	28		1320.01		1555.39
Current tax liabilities(net)			395.78		628.92
Liabilities associated with the group(s) of assets classified as held for sale	39		–		1367.58
TOTAL EQUITY AND LIABILITIES			147952.56		141556.59
CONTINGENT LIABILITIES	29				
COMMITMENTS (capital and others)	30				
NOTES FORMING PART OF THE FINANCIAL STATEMENTS	1 to 63				

In terms of our report attached
For DELOITTE HASKINS & SELLS LLP
Chartered Accountants
Firm's Registration No.117366W/W-100018
by the hand of

SANJIV V. PILGAONKAR
Partner
Membership No. 39826

S. N. SUBRAHMANYAN
Chief Executive Officer & Managing Director
(DIN 02255382)
Mumbai

R. SHANKAR RAMAN
Whole-time Director & Chief Financial Officer
(DIN 00019798)
Mumbai

M. M. CHITALE
Independent Director
(DIN 00101004)
Mumbai

SIVARAM NAIR A
Company Secretary & Compliance Officer
Membership No. FCS3939
Mumbai

Mumbai, May 14, 2021