Sr. No.     Particulars     37       A     ASSETS     (Unit)       1     Non-current assets     a)       a)     Property, plant and equipment     b)       b)     Capital work-in-progress     a)       c)     Name     assets       d)     Other intangible assets     assets       d)     Other intancial assets     assets	As at 1 March 2025 naudited) 3,715	(Rs. in mi As at 30 Septem
Sr. No.     Particulars     1       A     ASSETS     (Unit)       1     Non-current assets     Property, plant and equipment       b)     Property, plant and equipment     Property, plant and equipment       b)     Capital work-in-progress     Contract assets       c)     Other intangible assets     Property, plant and equipment       b)     Capital work-in-progress     Contract assets       c)     Other intangible assets     Principal assets       c)     Other intangible assets     Principal assets       c)     Other convables     Principal assets       c)     Other innancial assets     Principal assets       c)     Contract assets     Principal assets       c)     Other innancial assets     Principal assets       c)     Other curvet	1 March 2025 naudited)	As at 30 Septen
Sr. No.     Particulars     1       A     ASSETS     (Unit)       1     Non-current assets     Property, plant and equipment       b)     Property, plant and equipment     Property, plant and equipment       b)     Capital work-in-progress     Contract assets       c)     Other intangible assets     Property, plant and equipment       b)     Capital work-in-progress     Contract assets       c)     Other intangible assets     Principal assets       c)     Other intangible assets     Principal assets       c)     Other convables     Principal assets       c)     Other innancial assets     Principal assets       c)     Contract assets     Principal assets       c)     Other innancial assets     Principal assets       c)     Other curvet	1 March 2025 naudited)	30 Septen
A     ASSETS     (Um       1     Non-current assets     (Um       2     Captal work-progress     (%)       3     Property, plant and equipment     (%)       4     Captal work-progress     (%)       5     Captal work-progress     (%)       6     Pitherical assets     (%)       10     Total non-current assets     (%)       11     Other infancial assets     (%)       12     Current assets     (%)       13     Property, plant and explorations     (%)       14     Infancial assets     (%)       15     Financial assets     (%)       16     Total corrent assets     (%)       16     Total corrent assets     (%)       17     Total corrent assets     (%)       10     Corrent assets     (%)       11     Equity Market (fer note 3)     (%)       12     Equity Market (fer note 3)     (%)       13     Equity Market (fer note 3)     (%)       14     Equity Market (fer note 3)     (%)       15     Share perting issuance (refer note 3)     (%)       14     Equity Market (fer note 3)     (%)       15     Share perting issuance (refer note 3)       16     Other current tas	2025 naudited)	
Image: set in the set in th	naudited)	
A     ASSETS       1     Non-current assets       a)     Property, plant and equipment       b)     Capilal work-in-progress       c)     Capilal work-in-progress       c)     Right-of-Use assets       c)     Other intancible assets       c)     Total non-current assets       c)     Contract assets       c)     Deferred tax assets (net)       f)     Other on-current assets       c)     Contract assets       c)     Deferred tax assets       c)     Deferered tax		2024
Non-current assets         a) Property, plant and equipment         Capilal work-in-progress         Capilal work-in-progress         City of the construction of the progress         Other intancial assets         D) Other non-current assets         D) Other non-current assets         Total non-current assets         D) Contract assets         D) Contract assets         D) Contract assets         D) Cher non-current assets         Total non-current assets         D) Contract assets         D) C	0 745	[Refer note
a) Property. plant and equipment b) Capital work-in-progress c) Right-of-Use asets c) Total rangebbe asets c) Totar francial assets c) Other financial isbilities c) I casset intervent assets c) Other financial isbilities c) Other fin	0 745	
a) Property, plant and equipment b) Capital work-in-progress c) Right-of-Use assets c) Right-of-Use assets c) Other inancial assets c) Other concurrent assets c) Other concurrent assets c) Other concurrent assets c) Other concurrent assets c) Other inancial assets c) Other inancial assets c) Other inancial assets c) Other inancial assets c) Other concurrent assets c) Other inancial assets c) Other concurrent assets c) Other concurrent assets c) Other inancial asset	0 745	
b) Capital work-in-progress () Right-Order assets () Trade receivables () Other Intangible assets () Trade receivables () Other Innacial assets () Defernon-current assets () Defernon-current assets () Defernon-current assets () Contract assets () Defernon-current assets () Contract assets () Defernon-current assets () Cash and cash equivalents () Cash and cash equivalents () Contract assets () Contract asse		
c) Right-of-Use assets o) Other intrangible assets i) Totaf receivables i) Other creat assets i) Other creat assets i) Other concurrent assets i) Other concurrent assets i) Other concurrent assets ii) Total non-current assets ii) Totaf non-current assets iii) Cash and cash equivalents iii) Cash and cash equivalents iii) Cash and cash equivalents iii) Cash and cash equivalents iii) Other concurrent assets iii) Cash and cash equivalents iii) Char equivalent Total current assets c) Contract assets iiii) Share pending issuance (refer note 3) c) Char equivy Total equity iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	550	
c)       Other intangible assets         e)       Financial assets         1)       Total receivables         (i)       Other inancial assets         1)       Other on-current assets         1)       Total non-current assets         1)       Other non-current assets         1)       Total current assets         1       Equity         2       Equity         3)       Share panding issuance (refer note 3)         0)       Other equity         2       Liabilities         10)       Total equity         2)       Liabilities         10)       Total equity         2)       Liabilities         <	1,253	
e)       Financial assets         (I)       Totat receivables         (I)       Other francial assets         g)       Deferred tax assets         g)       Financial assets         (I)       Totat encelvables         (II)       Contract assets         (III)       Deferred inascial assets         (IIII)       Contract assets         (IV)       Deferred inascial assets         (IV)       Other current assets         Total current assets       Imacial assets         (IV)       Total acurrent assets         Total current assets       Imacial assets         (IV)       Total acurrent assets         III       Equily asset capital         III       Share parking insume (refer note 3)         (IV)       Defereding insume (refer note 3)         (IV)	1,255	
I) Trade receivables         II) Trade receivables         III) Other mon-current assets         Total non-current assets         Total non-current assets         IIII) Other financial assets         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	4	
(ii) Other financial assets         (iii) Other financial assets         (iiii) Other financial liabilities         (iii) Other financial liabilities         (iiii) Other financial liabilities <td>54</td> <td></td>	54	
0       Contract assets         0       Deferrent as assets (net)         0       Deferrent assets         1       Other non-current assets         2       Current assets         1       Inventions         0       Deferrent assets         0       Deferrent assets         0       Financial assets         0       Total non-current assets         0       Contract assets         0       Contract assets         0       Contract assets         1       Other financial assets         0       Contract assets         1       Contract assets         1       Total current assets	54	
0) Deferred tax assets (net)         h) Other non-current assets         7 total non-current assets         2       Current assets         a) Inventories         b) Financial assets         (ii) Cash and cash equivalents         (iii) Cash and cash equivalents         (iv) Other financial assets         c) Contract assets         d) Other current assets         Total equity         1 a) Equity share capital         b) Share pending issuance (refer note 3)         c) Other equity         Total accurrent liabilities         a) Inancial liabilities         (ii) Chase liabilities         (iii) Chase point issuance (refer note 3) = 0 (refi financial liabilities         (iii) Cher equity         Total accurrent liabilities         (iii) Cher epitalities         iii) Lease liabilities         (iii) Cher epitalities         contract liabilities         (iii) Cher epitalities         b) Sonter predictions other than micro and small enterprises         (iii) Cher epitab	145	
h) Other non-current assets Total non-current assets a) Inventories b) Financial assets (i) Tade receivables (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Other financial assets Total current assets Total current assets Total current assets (iii) Chase liabilities (ii) Lease liabilities (iii) Chare financial liabilities (iii) Chare financial liabilities (iii) Chare liabilities (ii) Chare liabilities (iii) Chare liabilities (iiii) Chare liab	215	
Total non-current assets         2         Current assets         a)         Inventories         b)         Financial assets         c)(V) Total excelvables         (ii) Loans         (iv) Other financial assets         c)         (iv) Other financial assets         c) Other current assets         TotAL ASSETS         B         EQUITY AND LIABILITIES         1         Equity         a)         Equity         a) Equity share capital         b) Share pending issuance (refer note 3)         c) Other current liabilities         (i) Lease liabilities         (ii) Lease liabilities         (iii) Lease liabilities         (iii) Lease liabilities         (iii) Lease liabilities         (iii) Current liabilities         (iii) Cher inancel liabilities         (iii) Lease liabilities         (iii) Lease liabilities         (iii) Lease liabilities         (iii) Current liabilities         (iii) Current liabilities         (iii) Current liabilities         (ii) Current liabilities         (iii) Tride payables         Total o	1,674	
2       Current assets         a)       Inventories         b)       Financial assets         (i)       Cash and cash equivalents         (ii)       Cash and cash equivalents         (iii)       Contract assets         c)       Other current assets         Total current assets	768	
a) Inventories b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Loans (iv) Other financial assets c) Contract assets d) Other current liabilities (i) Cash and cash equivalents (iii) Labilities (i) Labilities (i) Cash and cash equivalents (iii) Chase liabilities (iii) Chas	8,378	
a) Inventories       b) Financial assets         b) Financial assets       (i) Cash and cash equivalents         (ii) Loans       (ii) Cush and cash equivalents         (iii) Cush and cash equivalents       (iii) Cush and cash equivalents         (iii) Cush and cash equivalents       (iii) Cush and cash equivalents         (iii) Cush and cash equivalents       (iii) Cush and cash equivalents         (iii) Cush and cash equivalents       (iii) Cush and cash equivalents         c) Other current assets       (iii) Current assets         Total current assets       (iii) Current assets         Total current assets       (iii) Current assets         Total current assets       (iiii) Current assets         1       Equity share capital         b) Share pending issuance (refer note 3)       (iiii) Cher equity         2       Liabilities         (i) Lease liabilities       (iii) Cher equity         2       Liabilities         (i) I case liabilities       (iii) Other financial liabilities         (iii) Other financial liabilities       (iii) Current provisions         Total outstanding dues of creditors other than micro and small enterprises       (iii) Other financial liabilities         (i) Lease liabilities       (i) Lease liabilities       (i) Lease liabilities         (i) Lease liabilities </td <td></td> <td></td>		
b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Leans (iv) Other financial assets (c) Contract assets d) Other current assets TOTAL ASSETS B EQUITY AND LIABILITIES 1 Equity a) Equity share capital b) Share pending issuance (refer note 3) (c) Other equity Total equity 2 Liabilities Non-current liabilities (i) Lease liabilities (ii) Cher financial liabilities (ii) Cher financial liabilities (iii) Cher financial liabilities (ii) Cher financial liabilities (iii) Cher financial liabilities (iiii) Cher financialiabilities (iiii) C	8,051	
(i) Trade receivables         (ii) Cash and cash equivalents         (iii) Loans         (iv) Other financial assets         (iv) Other current assets         (iv) Other current assets         Total asset         Display asset asset asset         Total current asset         Display asset	3,001	
(ii) Cash and cash equivalents         (iii) Loans         (iii) Coher financial assets         (iv) Other financial assets         (iv) Other financial assets         (iv) Other financial assets         Total current assets         ToTAL ASSETS         B       EQUITY AND LIABILITIES         1       Equity share capital         ) Share pending issuance (refer note 3)         (c) Other equity         Total equits         (ii) Tade payables         Total outstanding dues of creditors other than micro and small enterprises         (iii) Other financial liabilities         (i) Contract liabilities         (i) Contract liabilities         (ii) Trade payables         Total outstanding dues of creditors other than micro and small enterprises         (ii) Other financial liabilities         (i) Lease liabilities         (ii) Contract liabilities         (iii) Cher financial liabilities         (iii) Cher financial liabilities         (ii) Cher financial liabilities         (iii) Tade payables         Total	19,701	1
<ul> <li>(iii) Loans         (iv) Other financial assets         (v) Other financial assets         (v) Other financial assets         Total current assets         Total current assets         Total current assets         TotAL ASSETS         EQUITY AND LIABILITIES         Equity         a Equity share capital         b) Share pending issuance (refer note 3)         c) Other equity         Total equity         (I) Chase financial liabilities         (I) Other financial liabilities         (I) Other financial liabilities         (II) Trade payables         Total outstanding dues of creditors other than micro and small enterprises         (III) Chase liabilities         (II) Trade payables         Total outstanding dues of creditors other than micro and small enterprises         (III) Chase liabilities         (III) Trade payables         Total outstanding dues of creditors other than micro and small enterprises         Total outstanding dues of micro and small</li></ul>	668	
(W) Other financial assets         (W) Other financial assets         (O) Other current assets         Total current assets         TOTAL ASSETS         B       EQUITY AND LIABILITIES         1       Equity         a) Equity share capital         b) Share pending issuance (refer note 3)         c) Other equity         Total equity         2         Liabilities         Non-current liabilities         (ii) Trade payables         Total non-current liabilities         (iii) Other financial liabilities         c) Non-current liabilities         c) Non-current liabilities         c) Non-current liabilities         c) Inter financial liabilities         c) Non-current liabilities         c) Non-current liabilities         c) Non-current liabilities         c) Inter financial liabilities         c) Non-current liabilities         c) Non-current liabilities         c) Inter financial liabilities         c) Inter calcula liabilities	10	
c) Contract assets d) Other current assets Total current assets TOTAL ASSETS B EQUITY AND LIABILITIES 1 Equity a) Equity share capital b) Share pending issuance (refer note 3) c) Other equity Total equity 2 Liabilities Non-current liabilities (i) Lease liabilities (ii) Chard payables Total non-current liabilities b) Contract liabilities (ii) Contract liabilities current liabilities (ii) Contract liabilities current liabilities (ii) Contract liabilities b) Contract liabilities current liabilities (ii) Contract liabilities current liabilities (ii) Current liabilities Total outstanding dues of micro and small enterprises (iii) Current liabilities Current liabilities (i) Lease liabilities (i) Lease liabilities Total outstanding dues of micro and small enterprises Total outstanding dues of micro and small enterprises Total outstanding dues of micro and small enterprises Total outstanding dues of micro and small enterprises	27,324	2
d)       Other current assets         Total current assets         TOTAL ASSETS         B       EQUITY AND LIABILITIES         1       Equity         a)       Equity share capital         b)       Share pending issuance (refer note 3)         c)       Other equity         Total equity	12,120	1
Total current assets         TOTAL ASSETS         B       EQUITY AND LIABILITIES         1       Equity share capital         b) Share pending issuance (refer note 3)         c) Other equity         Total equity         2         Llabilities         Non-current liabilities         (i) Lease liabilities         (ii) Other financial liabilities         b) Contract liabilities         c) Non-current liabilities         c) Ities         c) Other financial liabilities         (ii) Other financial liabilities         c) Other financial liabilities         c) Ities         c) Other financial liabilities         (iii) Other financial liabilities         b) Contract liabilities         c) Non-current liabilities         c) Itaes i liabilities         c) Itaes i liabilities         c) Itaes i liabilities         c) Itaes i liabilities         c) Total outstanding dues of micro and small enterprises         Total outstanding dues of micro and small enterprises	1,897	
B       EQUITY AND LIABILITIES         1       Equity a) Equity share capital b) Share pending issuance (refer note 3)         c) Other equity Total equity	69,771	6
B       EQUITY AND LIABILITIES         1       Equity         a)       Equity share capital         b)       Share pending issuance (refer note 3)         c)       Other equity         Total equity	03,771	0
1       Equity         a)       Equity share capital         b)       Share pending issuance (refer note 3)         c)       Other equity         Total equity	78,149	7
<ul> <li>a) Equity share capital</li> <li>b) Share pending issuance (refer note 3)</li> <li>c) Other equity Total equity</li> <li>2 Liabilities Non-current liabilities <ul> <li>a) Financial liabilities <ul> <li>(i) Lease liabilities</li> <li>(ii) Trade payables</li> <li>Total outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Other financial liabilities</li> <li>b) Contract liabilities</li> <li>(i) Other financial liabilities</li> <li>b) Contract liabilities</li> <li>(ii) Other financial liabilities</li> <li>b) Contract liabilities</li> <li>c) Non-current provisions</li> <li>current liabilities <ul> <li>(i) Lease liabilities</li> <li>(i) Lease liabilities</li> <li>(ii) Trade payables</li> <li>Total outstanding dues of micro and small enterprises</li> </ul> </li> </ul></li></ul></li></ul>		
a)       Equity share capital         b)       Share pending issuance (refer note 3)         c)       Other equity         Total equity		
b)       Share pending issuance (refer note 3)         C)       Other equity         Total equity       Total equity         2       Liabilities         Non-current liabilities       Non-current liabilities         (i)       Lease liabilities         (ii)       Trade payables         Total outstanding dues of creditors other than micro and small enterprises         (iii)       Other financial liabilities         b)       Contract liabilities         c)       Non-current provisions         Total non-current liabilities         (i)       Lease liabilities         (ii)       Current liabilities         (iii)       Current liabilities         (i)       Lease liabilities         (ii)       Lease liabilities         (iii)       Lease liabilities         (i)       Lease liabilities         (ii)       Trade payables         Total outstanding dues of micro and small enterprises         Total outstanding dues of micro and small enterprises	*	
c)       Other equity         Total equity	712	
Total equity         2       Liabilities Non-current liabilities         a) Financial liabilities         (i) Lease liabilities         (ii) Trade payables         Total outstanding dues of creditors other than micro and small enterprises         (iii) Other financial liabilities         (iii) Current provisions         Total non-current liabilities         (i) Lease liabilities         (i) Lease liabilities         (ii) Trade payables         Total outstanding dues of micro and small enterprises	37,864	3
2       Liabilities Non-current liabilities         a)       Financial liabilities         (i)       Lease liabilities         (ii)       Trade payables         Total outstanding dues of creditors other than micro and small enterprises         (iii)       Other financial liabilities         b)       Contract liabilities         c)       Non-current provisions         Total non-current liabilities         (i)       Lease liabilities         (ii)       Trade payables         Total non-current liabilities         (ii)       Trade payables         Total outstanding dues of micro and small enterprises         (iii)       Trade payables         Total outstanding dues of micro and small enterprises	38,576	3
Non-current Ilabilities         (i) Lease liabilities         (ii) Trade payables         Total outstanding dues of creditors other than micro and small enterprises         (iii) Other financial liabilities         (b) Contract liabilities         (c) Non-current provisions         Total non-current liabilities         (i) Lease liabilities         (c) Non-current liabilities         (c) Non-current liabilities         (c) Non-current liabilities         (c) Total non-current liabilities         (ii) Tade payables         (ii) Trade payables         Total ustanding dues of micro and small enterprises		
<ul> <li>a) Financial liabilities         <ul> <li>(i) Lease liabilities</li> <li>(ii) Trade payables                 Total outstanding dues of creditors other than micro and small enterprises                 (iii) Other financial liabilities</li> <li>b) Contract liabilities</li> <li>c) Non-current provisions                 Total non-current liabilities</li> <li>c) Current liabilities</li> <li>c) Lease liabilities</li> <li>c) Lease liabilities</li> <li>c) Non-current provisions</li> <li>c) Total non-current liabilities</li> <li>(i) Lease liabilities</li> <li>(ii) Trade payables</li> <li>Total outstanding dues of micro and small enterprises</li> </ul> </li> </ul>		
<ul> <li>(i) Lease liabilities</li> <li>(ii) Trade payables         <ul> <li>Total outstanding dues of creditors other than micro and small enterprises</li> <li>(iii) Other financial liabilities</li> <li>b) Contract liabilities</li> <li>c) Non-current provisions</li> <li>Total non-current liabilities</li> </ul> </li> <li>Current liabilities         <ul> <li>(i) Lease liabilities</li> <li>(ii) Cher financial liabilities</li> <li>(ii) Lease liabilities                 <ul> <li>(i) Lease liabilities</li> <li>(ii) Lease liabilities</li> <li>(ii) Trade payables</li> <li>Total outstanding dues of micro and small enterprises</li> </ul> </li> </ul> </li> </ul>		
(ii) Trade payables         Total outstanding dues of creditors other than micro and small enterprises         (iii) Other financial liabilities         b) Contract liabilities         c) Non-current provisions         Total non-current liabilities         (ii) Financial liabilities         (iii) Current liabilities         (iii) Total payables         (ii) Trade payables         Total outstanding dues of micro and small enterprises	000	
Total outstanding dues of creditors other than micro and small enterprises       (ii) Other financial liabilities         (iii) Other financial liabilities       Contract liabilities         b) Contract inabilities       Total non-current provisions         Total non-current liabilities       Current liabilities         a) Financial liabilities       (i) Lease liabilities         (ii) Trade payables       Total outstanding dues of micro and small enterprises	983	
(iii) Other financial liabilities         b) Contract liabilities         c) Non-current provisions         Total non-current liabilities         current liabilities         ii) Financial liabilities         (ii) Dease liabilities         (ii) Trade payables         Total outstanding dues of micro and small enterprises	25	
b) Contract liabilities c) Non-current provisions Total non-current liabilities current liabilities (i) Lease liabilities (ii) Trade payables Total outstanding dues of micro and small enterprises	35	
c) Non-current provisions Total non-current liabilities (i) Lease liabilities (ii) Trade payables Total outstanding dues of micro and small enterprises	188	
Total non-current liabilities         Current liabilities         (i) Lease liabilities         (ii) Trade payables         Total outstanding dues of micro and small enterprises	1,045	
Current liabilities (i) Lease liabilities (ii) Trade payables Total outstanding dues of micro and small enterprises	3,879	
<ul> <li>a) Financial liabilities         <ul> <li>(i) Lease liabilities</li> <li>(ii) Trade payables</li> <li>Total outstanding dues of micro and small enterprises</li> </ul> </li> </ul>	6,130	
<ul> <li>a) Financial liabilities         <ul> <li>(i) Lease liabilities</li> <li>(ii) Trade payables</li> <li>Total outstanding dues of micro and small enterprises</li> </ul> </li> </ul>		
<ul> <li>(i) Lease liabilities</li> <li>(ii) Trade payables</li> <li>Total outstanding dues of micro and small enterprises</li> </ul>		
(ii) Trade payables Total outstanding dues of micro and small enterprises	351	
Total outstanding dues of micro and small enterprises		
Total subtanding dupp of proditors other than mines and small enterprises	1,692	1
Total outstanding dues of creditors other than micro and small enterprises	14,911	1
(iii) Other financial liabilities	2,600	
b) Contract liabilities	8,097	
c) Other current liabilities	929	)
d) Current provisions		
e) Current tax liabilities (net)		
Total current liabilities	4,755	3
Total liabilities	4,755 108	31
	4,755 108 <b>33,443</b>	
TOTAL EQUITY AND LIABILITIES	4,755 108	
	4,755 108 <b>33,443</b>	70

\* denotes figures less than a million

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