

SACHDEVA BROTHERS PRIVATE LIMITED
Standalone Financial Statements for period 01/04/2022 to 31/03/2023

[700300] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|---|---|
| Name of company | SACHDEVA BROTHERS PRIVATE LIMITED | |
| Corporate identity number | U15311DL1986PTC222606 | |
| Permanent account number of entity | AAKFA1727A | |
| Address of registered office of company | OLD NO.-25, NEW-33, G/F JMD KOHINOOR GALLERIA MASJID MOTH, G.K-II, New Delhi South Delhi DL 110048 IN | |
| Type of industry | Commercial and Industrial | |
| Registration date | 05/08/1986 | |
| Category/sub-category of company | Company limited by Shares/Non-govt company | |
| Whether company is listed company | No | |
| Date of board meeting when final accounts were approved | 29/05/2023 | |
| Period covered by financial statements | 12 months | 12 months |
| Date of start of reporting period | 01/04/2022 | 01/04/2021 |
| Date of end of reporting period | 31/03/2023 | 31/03/2022 |
| Nature of report standalone consolidated | Standalone | |
| Content of report | Financial Statements | |
| Description of presentation currency | INR | |
| Level of rounding used in financial statements | Actual | |
| Type of cash flow statement | Indirect Method | |
| Disclosure web link of company at which annual report is placed | Not Available | |
| Whether company is maintaining books of account and other relevant books and papers in electronic form | No | |
| Whether books of account and other books and papers are maintained on cloud | No | |

[700600] Disclosures - Directors report**Details of shareholding pattern of top 10 shareholders [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Name of top 10 shareholder [Axis] | Name of top 10 shareholder [Member] | | Top 1 shareholder [Member] | |
|---|-------------------------------------|-----------------|--|-----------------|
| Change in shareholding [Axis] | Shareholding [Member] | | Cumulative shareholding during year [Member] | |
| | 31/03/2023 | 31/03/2022 | 01/04/2022 to 31/03/2023 | 31/03/2022 |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 99.99% | 99.99% |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 99.99% | 99.99% |
| Increase decrease in shareholding during year | | | [shares] 0 | |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 99.99% | 99.99% |
| Details of shareholding pattern of top 10 shareholders [Abstract] | | | | |
| Details of shareholding pattern of top 10 shareholders [LineItems] | | | | |
| Name of shareholder | | | KOHINOOR FOODS LIMITED | |
| Increase decrease in shareholding during year | | | [shares] 0 | |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 99.99% | 99.99% |
| Details of increase (decrease) in top 10 shareholders during year [TextBlock] | | | NO CHANGE | |
| Increase decrease in shareholding during year | | | [shares] 0 | |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 99.99% | 99.99% |

Details of shareholding pattern of top 10 shareholders [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Name of top 10 shareholder [Axis] | Top 2 shareholder [Member] | |
|---|--|------------|
| Change in shareholding [Axis] | Cumulative shareholding during year [Member] | |
| | 01/04/2022 to 31/03/2023 | 31/03/2022 |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% |
| Increase decrease in shareholding during year | [shares] 0 | |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% |
| Details of shareholding pattern of top 10 shareholders [Abstract] | | |
| Details of shareholding pattern of top 10 shareholders [LineItems] | | |
| Name of shareholder | SATNAM ARORA | |
| Increase decrease in shareholding during year | [shares] 0 | |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% |
| Details of increase (decrease) in top 10 shareholders during year [TextBlock] | NO CHANGE | |
| Increase decrease in shareholding during year | [shares] 0 | |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% |

Details of change in promoters' shareholding [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Promoters [Axis] | KOHINOOR FOODS LIMITED (KFL) | | | |
|--|------------------------------|-----------------|--|-----------------|
| Change in shareholding [Axis] | Shareholding [Member] | | Cumulative shareholding during year [Member] | |
| | 31/03/2023 | 31/03/2022 | 01/04/2022 to 31/03/2023 | 31/03/2022 |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 99.99% | 99.99% | 99.99% | 99.99% |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 99.99% | 99.99% | 99.99% | 99.99% |
| Details of change in promoters' shareholding [Abstract] | | | | |
| Details of change in promoters' shareholding [LineItems] | | | | |
| Name of promoter | | | KOHINOOR FOODS LIMITED | |
| Increase decrease in shareholding during year | | | [shares] 0 | |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 99.99% | 99.99% | 99.99% | 99.99% |
| Details of increase (decrease) in promoters shareholding during year [TextBlock] | | | NO CHANGE | |
| Increase decrease in shareholding during year | | | [shares] 0 | |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 99.99% | 99.99% | 99.99% | 99.99% |
| Increase decrease in shareholding during year | | | [shares] 0 | |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 99.99% | 99.99% | 99.99% | 99.99% |

Details of change in promoters' shareholding [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Promoters [Axis] | SATNAM ARORA (NOMINEE OF KFL) | | | |
|--|-------------------------------|------------|--|------------|
| Change in shareholding [Axis] | Shareholding [Member] | | Cumulative shareholding during year [Member] | |
| | 31/03/2023 | 31/03/2022 | 01/04/2022 to 31/03/2023 | 31/03/2022 |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Details of change in promoters' shareholding [Abstract] | | | | |
| Details of change in promoters' shareholding [LineItems] | | | | |
| Name of promoter | | | SATNAM ARORA | |
| Increase decrease in shareholding during year | | | [shares] 0 | |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Details of increase (decrease) in promoters shareholding during year [TextBlock] | | | NO CHANGE | |
| Increase decrease in shareholding during year | | | [shares] 0 | |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |
| Increase decrease in shareholding during year | | | [shares] 0 | |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% | 0.01% | 0.01% |

Details of shareholding of promoters [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Promoters [Axis] | KOHINOOR FOODS LIMITED (KFL) | | SATNAM ARORA (NOMINEE OF KFL) | |
|--|--------------------------------|-----------------|--------------------------------|------------|
| | 01/04/2022 to 31/03/2023 | 31/03/2022 | 01/04/2022 to 31/03/2023 | 31/03/2022 |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 99.99% | 99.99% | 0.01% | 0.01% |
| Percentage of change in shares held during year | 0.00% | | 0.00% | |
| Details of shareholding of promoters [Abstract] | | | | |
| Details of shareholding of promoters [LineItems] | | | | |
| Shareholder's name | KOHINOOR FOODS LIMITED | | SATNAM ARORA | |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 99.99% | 99.99% | 0.01% | 0.01% |
| Percentage of change in shares held during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 99.99% | 99.99% | 0.01% | 0.01% |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 99.99% | 99.99% | 0.01% | 0.01% |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 99.99% | 99.99% | 0.01% | 0.01% |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Directors and key managerial personnel [Axis] | SATNAM ARORA | |
|---|--|------------|
| | Cumulative shareholding during year [Member] | |
| Change in shareholding [Axis] | 01/04/2022 to 31/03/2023 | 31/03/2022 |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% |
| Increase decrease in shareholding during year | [shares] 0 | |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% |
| Increase decrease in shareholding during year | [shares] 0 | |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% |
| Details of shareholding pattern of directors and key managerial personnel [Abstract] | | |
| Details of shareholding pattern of directors and key managerial personnel [LineItems] | | |
| Name of directors and key managerial personnel | SATNAM ARORA | |
| Increase decrease in shareholding during year | [shares] 0 | |
| Total number of shares held at end of period | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 0.01% | 0.01% |
| Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock] | NO CHANGE | |

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Directors signing board report [Axis] | GURNAM ARORA | SATNAM ARORA |
|---|--------------------------|--------------------------|
| | 01/04/2022 to 31/03/2023 | 01/04/2022 to 31/03/2023 |
| 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 | GURNAM | SATNAM |
| Last name of director | ARORA | ARORA |
| Designation of director | DIRECTOR | DIRECTOR |
| Director identification number of director | 00010731 | 00010667 |
| Date of signing board report | 30/08/2023 | 30/08/2023 |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Principal business activities of company [Axis] | Product/service 1 [Member] |
|--|----------------------------|
| | 01/04/2022 to 31/03/2023 |
| Details of principal business activities contributing 10% or more of total turnover of company [Abstract] | |
| Details of principal business activities contributing 10% or more of total turnover of company [LineItems] | |
| Name of main product/service | Milling of Grains |
| Description of main product/service | Milling of Grains |
| NIC code of product/service | 10619 |
| Percentage to total turnover of company | 0.00% |

Details of indebtedness of company [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Indebtedness [Axis] | Indebtedness [Member] | | Unsecured loans [Member] | |
|---|--------------------------|------------|--------------------------|------------|
| | 01/04/2022 to 31/03/2023 | 31/03/2022 | 01/04/2022 to 31/03/2023 | 31/03/2022 |
| Details of indebtedness of company [Abstract] | | | | |
| Details of indebtedness of company [LineItems] | | | | |
| Changes in indebtedness [Abstract] | | | | |
| Total changes in indebtedness | 0 | | 0 | |
| Principal amount at end of financial year | 3,600 | 3,600 | 3,600 | 3,600 |
| Interest due but not paid at end of financial year | 0 | 0 | 0 | 0 |
| Interest accrued but not due at end of financial year | 0 | 0 | 0 | 0 |
| Total indebtedness at end of financial year | 3,600 | 3,600 | 3,600 | 3,600 |

Details of shareholding pattern [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Shareholding pattern [Axis] | Shareholders [Member] | | Promoters [Member] | |
|--|--------------------------------|-----------------|--------------------------------|-----------------|
| | 01/04/2022 to 31/03/2023 | 31/03/2022 | 01/04/2022 to 31/03/2023 | 31/03/2022 |
| Details of shareholding pattern [Abstract] | | | | |
| Details of shareholding pattern [LineItems] | | | | |
| Number of demat shares held at end of period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of physical shares held end of period | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 100.00% | 100.00% |
| Percentage of change in shares held during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 100.00% | 100.00% |
| Percentage of change in shares held during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 100.00% | 100.00% |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 100.00% | 100.00% |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 100.00% | 100.00% |

Details of shareholding pattern [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Shareholding pattern [Axis] | Indian [Member] | | Individual/HUF [Member] | |
|--|--------------------------------|-----------------|--------------------------------|------------|
| | 01/04/2022 to 31/03/2023 | 31/03/2022 | 01/04/2022 to 31/03/2023 | 31/03/2022 |
| Details of shareholding pattern [Abstract] | | | | |
| Details of shareholding pattern [LineItems] | | | | |
| Number of demat shares held at end of period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of physical shares held end of period | [shares] 15,835 | [shares] 15,835 | [shares] 1 | [shares] 1 |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 0.01% | 0.01% |
| Percentage of change in shares held during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 0.01% | 0.01% |
| Percentage of change in shares held during year | 0.00% | | 0.00% | |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 0.01% | 0.01% |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 0.01% | 0.01% |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 | [shares] 1 | [shares] 1 |
| Percentage of total shares held at end of period | 100.00% | 100.00% | 0.01% | 0.01% |

Details of shareholding pattern [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

| Shareholding pattern [Axis] | Corporate bodies [Member] | |
|--|--------------------------------|-----------------|
| | 01/04/2022 to 31/03/2023 | 31/03/2022 |
| Details of shareholding pattern [Abstract] | | |
| Details of shareholding pattern [LineItems] | | |
| Number of demat shares held at end of period | [shares] 0 | [shares] 0 |
| Number of physical shares held end of period | [shares] 15,834 | [shares] 15,834 |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 99.99% | 99.99% |
| Percentage of change in shares held during year | 0.00% | |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 99.99% | 99.99% |
| Percentage of change in shares held during year | 0.00% | |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 99.99% | 99.99% |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 99.99% | 99.99% |
| Total number of shares held at end of period | [shares] 15,834 | [shares] 15,834 |
| Percentage of total shares held at end of period | 99.99% | 99.99% |

Particulars of holding, subsidiary and associate companies [Table]**..(1)**

Unless otherwise specified, all monetary values are in INR

| Particulars of companies [Axis] | 1 | |
|--|--------------------------------|--|
| | 01/04/2022 to 31/03/2023 | |
| Particulars of holding, subsidiary and associate companies [Abstract] | | |
| Particulars of holding, subsidiary and associate companies [LineItems] | | |
| Name of company | KOHINOOR FOODS LIMITED. | |
| Country of incorporation of company | INDIA | |
| CIN of company | L52110HR1989PLC070351 | |
| Type of company | HOLDING COMPANY | |
| Percentage of shares held | 100.00% | |
| Applicable section | Section 2(87)(ii) | |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 31/03/2022 |
|---|---|-------------------|
| Disclosure in board of directors report explanatory [TextBlock] | Textual information (1) [See below] | |
| Description of state of companies affair | AS PER APPENDED REPORT | |
| Disclosure relating to amounts if any which is proposed to carry to any reserves | AS PER APPENDED REPORT | |
| Disclosures relating to amount recommended to be paid as dividend | AS PER APPENDED REPORT | |
| Details regarding energy conservation | AS PER APPENDED REPORT | |
| Details regarding technology absorption | AS PER APPENDED REPORT | |
| Details regarding foreign exchange earnings and outgo | AS PER APPENDED REPORT | |
| Disclosures in director's responsibility statement | AS PER APPENDED REPORT | |
| Details of material changes and commitment occurred during period affecting financial position of company | AS PER APPENDED REPORT | |
| Particulars of loans guarantee investment under section 186 [TextBlock] | A S P E R APPENDED REPORT | |
| Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock] | A S P E R APPENDED REPORT | |
| Details of contracts/arrangements/transactions not at arm's length basis [Abstract] | | |
| Whether there are contracts/arrangements/transactions not at arm's length basis | No | |
| Details of material contracts/arrangements/transactions at arm's length basis [Abstract] | | |
| 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 | 30/08/2023 | |
| Disclosure of extract of annual return as provided under section 92(3) [TextBlock] | A S P E R APPENDED REPORT | |
| Details of principal business activities contributing 10% or more of total turnover of company [Abstract] | | |
| Particulars of holding, subsidiary and associate companies [Abstract] | | |
| Details of shareholding pattern [Abstract] | | |
| Number of demat shares held at end of period | [shares] 0 | [shares] 0 |
| Number of physical shares held end of period | [shares] 15,835 | [shares] 15,835 |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 |
| Percentage of total shares held at end of period | 100.00% | 100.00% |
| Percentage of change in shares held during year | 0.00% | |
| Details of shareholding of promoters [Abstract] | | |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 |
| Percentage of total shares held at end of period | 100.00% | 100.00% |
| Percentage of change in shares held during year | 0.00% | |
| Details of change in promoters shareholding [TextBlock] | | |
| Details of change in promoters' shareholding [Abstract] | | |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 |
| Percentage of total shares held at end of period | 100.00% | 100.00% |
| Details of increase (decrease) in promoters shareholding during year [TextBlock] | | |
| Details of shareholding pattern of top 10 shareholders [Abstract] | | |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 |
| Percentage of total shares held at end of period | 100.00% | 100.00% |
| Details of increase (decrease) in top 10 shareholders during year [TextBlock] | | |
| Details of shareholding pattern of directors and key managerial personnel [TextBlock] | | |
| Details of shareholding pattern of directors and key managerial personnel [Abstract] | | |
| Total number of shares held at end of period | [shares] 15,835 | [shares] 15,835 |
| Percentage of total shares held at end of period | 100.00% | 100.00% |
| Details of increase (decrease) in directors and key managerial personnel shareholding during year [TextBlock] | | |
| Details of indebtedness of company [Abstract] | | |
| Changes in indebtedness [Abstract] | | |
| Total changes in indebtedness | 0 | |
| Principal amount at end of financial year | 3,600 | 3,600 |
| Interest due but not paid at end of financial year | 0 | 0 |
| Interest accrued but not due at end of financial year | 0 | 0 |
| Total indebtedness at end of financial year | 3,600 | 3,600 |

| | | |
|--|--|---|
| Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock] | A S P E R A P P E N D E D REPORT | |
| Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock] | A S P E R APPENDED REPORT | |
| Disclosure of statement on development and implementation of risk management policy [TextBlock] | A S P E R APPENDED REPORT | |
| Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock] | A S P E R APPENDED REPORT | |
| Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock] | | |
| Disclosure of financial summary or highlights [TextBlock] | A S P E R APPENDED REPORT | |
| Disclosure of change in nature of business [TextBlock] | A S P E R APPENDED REPORT | |
| Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock] | A S P E R APPENDED REPORT | |
| Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock] | A S P E R APPENDED REPORT | |
| Details relating to deposits covered under chapter v of companies act [TextBlock] | A S P E R APPENDED REPORT | |
| Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock] | A S P E R APPENDED REPORT | |
| Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock] | A S P E R APPENDED REPORT | |
| Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock] | A S P E R APPENDED REPORT | |
| Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [TextBlock] | A S P E R APPENDED REPORT | |
| Details of remuneration of director or managerial personnel [Abstract] | | |
| Number of meetings of board | | 5 |
| Details of signatories of board report [Abstract] | | |
| Name of director signing board report [Abstract] | | |

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

SACHDEVA BROTHERS PRIVATE LIMITED

Regd. Office :- Old No.-25, New-33, G/F JMD Kohinoor Galleria Masjid Moth, G.K.-II, New Delhi-110048.

CIN :- U15311DL1986PTC222606; Email:-info@kohinoorfoods.in

NOTICE OF 37 TH ANNUAL GENERAL MEETING

Notice is hereby given that the 37 th Annual General Meeting of the members of M/s. Sachdeva Brothers Private Limited will be held on Thursday, 28 th Day of September, 2023 at 10:00 A.M. at the Registered Office of the Company at Old No.-25, New-33, G/F JMD Kohinoor Galleria, Masjid Moth, G.K.-II, New Delhi – 110 048 to transact the following business:-

ORDINARY BUSINESS

To receive, consider and adopt the audited financial statement of the Company for the year ended as at 31 st March, 2023 which include the statement of Profit & Loss and Balance Sheet as at 31 st March, 2023 and schedule thereto, together with the Directors' Report and Auditors Report thereon.

To appoint a director in place of Mr. Satnam Arora (DIN 00010667) who retires by rotation and being eligible offers himself for reappointment.

By order of the Board of Directors

For Sachdeva Brothers Private Limited

Sd/-

(Gurnam Arora)

Director

PLACE: New Delhi

DATED: 30/08/2023

DIN 00010731

NOTES:

A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member. Proxies in order to be effective must be received by the company not later than forty eight (48) hours before the meeting. Proxies submitted on behalf of limited companies, societies, etc., must be supported by appropriate resolutions/authority, as applicable.

A person can act as proxy on behalf of Members not exceeding fifty (50) and holding in the aggregate not more than 10% of the total share capital of the Company. In case a proxy is proposed to be appointed by a Member holding more than 10% of the total share capital of the Company carrying voting rights, then such proxy shall not act as a proxy for any other person or shareholder.

Balance Sheet as on 31st March, 2023, Statement of Profit & Loss for the financial year ending on that date are enclosed.

Proxy Form, Attendance Slip and Route Map are enclosed

ROADMAP OF THE VENUE OF ANNUAL GENERAL MEETING

Form No. MGT-11

Proxy Form

[Pursuant to Section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Name of the member(s) :

Registered Address :

E-mail ID :

Folio No/Client ID : DP ID:

I/We, being the member(s) of.....shares of Sachdeva Brothers Private Limited, hereby appoint

Name :E-mail ID :

Address :Signature :, or failing him

Name :E-mail ID :

Address :Signature :, or failing him

Name :E-mail ID :

Address :Signature :

as my /our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 36 th Annual General Meeting of Sachdeva Brothers Private Limited to be held on Thursday, 28 th Day of September, 2023 at 10:00 A.M., at Old No.-25, New-33, G/F JMD Kohinoor Galleria, Masjid Moth, G.K.-II, New Delhi – 110 048, and at any adjournment thereof in respect of such resolutions as are indicated below:

RESOLUTION NO .

To receive, consider and adopt the audited Balance Sheet as at 31st March, 202 3 and the Profit & Loss Account for the year ended on that date together with the Directors’ Report and Auditors Report thereon

To appoint a director in place of Mr. Satnam Arora (DIN 00010667) who retires by rotation and being eligible offers himself for reappointment.

Affix
Revenue
Stamp

Signed this.....day of.....2023

Signature of Shareholder

Signature of Proxy holder(s).....

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered /Corporate Office of the Company, not less than 48 hours before the commencement of the Meeting.

ATTENDANCE SLIP

(Please complete this attendance slip and hand it over at the entrance of the Hall)

I, hereby record my presence at the 37 th Annual General Meeting of Sachdeva Brothers Private Limited scheduled to be held on Thursday, 28 th Day of September, 2023 at 10:00 A.M. , at Old No.-25, New-33, G/F JMD Kohinoor Galleria, Masjid Moth, G.K.-II, New Delhi – 110 048.

Name of the member(s) :

No. of Shares held :

Folio No/Client ID :

DPID :

Name of Proxy (if any) :

Signature of the Shareholder/Proxy/Representative*

*Strike out whichever is not applicable

Notes:

Please fill the Folio/DP ID-Client ID, no of Shares, and name, sign the Attendance Slip and hand it over at the Attendance Verification counter at the entrance of the Meeting Hall.

Physical copy of Annual Report for the financial year ended on 31 / 03 / 20 23 and Notice of Annual General Meeting along with Attendance Slip, Proxy Form and E-Voting Form is sent in the permitted mode(s) to all members whose email is not registered or have requested for a hard copy.

SACHDEVA BROTHERS PRIVATE LIMITED

Regd. Office :- Old No.-25, New-33, G/F JMD Kohinoor Galleria Masjid Moth, G.K.-II, New Delhi-110048.

CIN :- U15311DL1986PTC222606; Email:-info@kohinoorfoods.in

DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2022-2023

To,
The Members,
Sachdeva Brothers Private Limited

Your directors have pleasure in presenting their Annual Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31 st March, 2023.

Financial Highlights

During the year under review, performance of your company as under:
(In Rupees)

| Particulars | Year ended 31 st March 2023 | Year ended 31 st March 2022 |
|------------------------------|-----------------------------|-----------------------------|
| Revenue from Operation (Net) | 0 | 0 |

| | | |
|----------------------------|------------|----------|
| Total Expenses | 22,600 | 6700 |
| Profit / (Loss) Before Tax | (22,600) | (6,700) |
| Profit / (Loss) After Tax | (22,600) | (6,700) |
| EPS | (1.43) | (0.42) |
| Networth | (1,10,800) | (88,200) |

STATE OF COMPANY'S AFFAIRS

The company has not done any business operations during the financial year. However, the affairs of our Company are managed in a fair and transparent manner. During the year under review, there was no revenue from the operation, therefore, the Company has incurred loss of Rs. 22,600/- during the year.

WEB LINK OF ANNUAL RETURN

The company does not have any website.

CHANGE IN NATURE OF BUSINESS, IF ANY

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

DIVIDEND

Due to losses, the directors are not recommending any dividend.

AMOUNTS TRANSFERRED TO RESERVES

The Board of the company has not proposed to carry any amount to specific reserves.

CHANGES IN SHARE CAPITAL, IF ANY

During the Financial Year 2022-23, there are no changes in share capital of the company.

EXTRACT OF ANNUAL RETURN

The extract of Annual Return, in format MGT -9, for the Financial Year 2022-23 has been enclosed with this report .

NUMBER OF BOARD MEETINGS

During the Year under review, 5 meetings of the Board of Directors of the company were held. The dates on which the said meetings were held: 16 th May 2022, 07 th July 2022, 30 th August 2022, 07 th November 2022 and 03 rd February, 2023 and the gap between two consecutive meetings did not exceeded 120 days. The details of attendance of directors at the meetings of board held during the financial year 2022-23 are:-

| Name of the Director | No. of Board Meetings attended during the F.Y. 2022-23 |
|-------------------------|--|
| Mr. Jugal Kishore Arora | 5 |
| Mr. Satnam Arora | 5 |
| Mr. Gurnam Arora | 5 |

PARTICULARS OF LOAN, GUARANTEES AND INVESTMENTS

There were no loans given, guarantees given or investments made by the company under Section 186 of the Companies Act, 2013 during the

financial year and hence the said provision is not applicable. As on 31 st March, 2023 there are outstanding balance of loan covered under section 186. The details of changes in the loans, covered under the provisions of Section 186 of the Act are given in the notes to the financial statements.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

All related party transactions that were entered into during the financial year were on arm's length basis and were in the ordinary course of the business and that the provisions of Section 188 of the Companies Act, 2013 are not attracted hence Form AOC-2 is not applicable.

EXPLANATION TO AUDITOR'S REMARKS

The Auditor's report is self-explanatory. There were no observations/qualifications made by the Auditors in the Audit Report.

MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY

There are no details regarding any material changes / events, if any, occurring after balance sheet date till the date of the report to be stated.

CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**Conservation of Energy:**

| | |
|---|--|
| Steps taken for conservation | Company's operation does not consume significant amount of energy. |
| Steps taken for utilizing alternate sources of energy | Not applicable in view of comments in clause (i). |
| Capital investment on energy conservation equipment's | Not applicable in view of comments in clause (i). |

Technology Absorption:

| | |
|---|-----|
| Efforts made for technology absorption | NIL |
| Benefits derived | NIL |
| Expenditure on Research & Development, if any | NIL |
| Details of technology imported, if any | NIL |
| Year of import | NIL |
| Whether imported technology fully absorbed | NIL |
| Areas where absorption of imported technology has not taken place, if any | NIL |

Foreign Exchange Earnings/ Outgo:

| | |
|----------|-----|
| Earnings | NIL |
| Outgo | NIL |

DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATES:

The Company does not have any Subsidiary, Joint venture or Associate company

RISK MANAGEMENT POLICY

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 DIRECTORS AND KEY MANAGERIAL PERSONNEL

Mr. Gurnam Arora, Director of the company retires by rotation at the forthcoming Annual General Meeting and being eligible, offers himself for reappointment.

COMPANY POLICY RELATING TO DIRECTOR APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

DETAILS OF SIGNIFICANT & 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.

STATEMENT IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERENCE TO THE FINANCIAL STATEMENTS

The Company has an Internal Control System, commensurate with the size, scale and complexity of its operations. The Internal Audit Department monitors and evaluates the efficacy and adequacy of internal control system in the Company, its compliance with operating systems, accounting procedures and policies at all locations of the Company.

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

The provisions Corporate Social Responsibility is not applicable to the Company.

DEPOSITS

During the year, the Company has not accepted any public deposits under the provisions of the Companies Act, 2013.

DETAIL OF FRAUD AS PER AUDITORS REPORT

There is no fraud in the Company during the F.Y. ended 31st March, 2023 which is also being supported by the report of the auditors of the Company.

COST RECORD

The provisions of section 148 of the companies Act, 2013 relating to cost audit and maintenance of cost records do not apply on the company so the company has not maintained the cost accounts and records.

DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013

Your Directors state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

DETAILS OF APPLICATION MADE OR ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016

During the year under review neither the company has made any application under the Insolvency and Bankruptcy Code, 2016 nor there are any pending proceedings against the Company.

DETAILS OF DIFFERENCE BETWEEN AMOUNT OF THE VALUATION DONE AT THE TIME OF ONE TIME SETTLEMENT AND THE VALUATION DONE WHILE TAKING LOAN FROM THE BANKS OR FINANCIAL INSTITUTIONS ALONG WITH THE REASONS THEREOF

During the year under review, there was no valuation of shares carried by the company for any purpose.

STATUTORY AUDITORS

The statutory Auditors M/s Nath Ahuja & Co., Chartered Accountants, New Delhi (Firm Regn. No. 0001083N) were re-appointed by the members of the Company in the Annual General Meeting held on 28 th September, 2019 to hold office of the Statutory Auditor of the Company for a consecutive term of 5 years from the conclusion of Annual General Meeting held on 28 th September, 2019 until the conclusion of the Annual General Meeting of the company to be held for the financial year ending 31 st March, 2024, subject to ratification of their appointment by Members at every AGM, if so required under the Act.

The requirement to place the matter relating to appointment of auditors for ratification by Members at every AGM has been done away by the Companies (Amendment) Act, 2017 with effect from May 7, 2018. Accordingly, no resolution is being proposed for ratification of appointment of statutory auditors at the ensuing AGM.

TRANSFER OF AMOUNT TO INVESTOR EDUCATION AND PROTECTION FUND.

Your company did not have any funds lying unpaid or claimed for a period of seven years. Therefore there were no funds which were required to be transferred to the Investor Education and Protection Fund (IEPF).

PARTICULARS OF EMPLOYEE:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:
in the preparation of the annual accounts for the financial year ended 31st March, 2023, 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 as at 31 st March, 2023 and of the profit /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 the Companies Act 2013 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.
the directors had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

ACKNOWLEDGMENT

The Directors express their sincere appreciation to the valued shareholders, bankers and clients for their support.

On behalf of the Board of Directors
For SACHDEVA BROTHERS PRIVATE LIMITED

PLACE: NEW DELHI

SATNAM ARORA
DIRECTOR

GURNAM ARORA
DIRECTOR

DATED: 30/08/2023

DIN-00010667

DIN-00010731

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2023

of

Sachdeva Brothers Private Limited

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

I. REGISTRATION AND OTHER DETAILS :

| | |
|--|---|
| (i) CIN | U15311DL1986PTC222606 |
| (ii) Registration Date | 05/08/1986 |
| (iii) Name of the Company | Sachdeva Brothers Private Limited |
| (iv) Category / Sub-Category of the Company | Private Company |
| (v) Address of the Registered Office and contact details | 201, VIPPS CENTRE, MASJID MOTH, G.K.-II, NEW DELHI-110030 |
| (vi) Whether listed company | No |
| (vii) Name, Address and contact details of Registrar & Transfer Agents (RTA), if any | - |

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:-

| Name and Description | NIC Code of the | % to total turnover |
|----------------------|-----------------|---------------------|
|----------------------|-----------------|---------------------|

| Sl. No. | of main products / services | Product/ service | of the company |
|---------|-----------------------------|------------------|----------------|
| 1. | Milling of Grains | 10619 | 0 |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

| S. NO | NAME AND ADDRESS OF THE COMPANY | CIN/GLN | HOLDING/ SUBSIDIARY/ ASSOCIATE | % of shares held |
|-------|---------------------------------|-----------------------|--------------------------------|------------------|
| 1. | Kohinoor Foods Ltd. | L52110HR1989PLC070351 | Holding | 100% |

VI. 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 | | No. of Shares held at the end of the year | | %Change During the year | | | | |
|---|---|----------|---|-------------------|-------------------------|----------|-------|-------------------|-----|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | - | - | - | - | - | - | - | - | - |
| (a) Individual/HUF | | 1 | 1 | 0.01% | | 1 | 1 | 0.01% | |
| (b) Central Govt | | | | | | | | | |
| (c) State Govt (s) | | | | | | | | | |
| (d) Bodies Corp. | - | 15834 | 15834 | 99.99% | | 15834 | 15834 | 99.99% | NIL |
| (e) Banks / FI | | | | | - | | | | |
| (f) Any Other.... | | | | | | | | | |
| Sub-total (A) (1):- | | 15835 | 15835 | 100% | | 15835 | 15835 | 100% | |
| (2) Foreign | - | - | - | - | - | - | - | - | - |
| (a) NRIs - Individuals | | | | | - | | - | | |
| (b) Other – Individuals | | | | | | | | | |
| (c) Bodies Corp. | | | | | | | | | |
| (d) Banks / FI | | | | | | | | | |
| (e) Any Other.... | | | | | | | | | |
| Sub-total (A) (2):- | - | - | - | - | - | - | - | - | - |
| Total shareholding of Promoter (A) = (A)(1)+(A)(2) | - | 15835 | 15835 | 100% | | 15835 | 15835 | 100% | - |

| | | | | | | | | | |
|--|---|-------|-------|------|---|-------|-------|------|-----|
| B. Public Shareholding | - | - | - | - | - | - | - | - | - |
| 1. Institutions | | | | | | | | | |
| (a) Mutual Funds | | | | | | | | | |
| (b) Banks / FI | | | | | | | | | |
| (c) Central Govt | | | | | | | | | |
| (d) State Govt(s) | | | | | | | | | |
| (e) Venture Capital Funds | | | | | | | | | |
| (f) Insurance Companies | | | | | | | | | |
| (g) FII's | | | | | | | | | |
| (h) Foreign Venture Capital Funds | | | | | | | | | |
| (i) Others (specify) | | | | | | | | | |
| Sub-total (B)(1):- | - | - | - | - | - | - | - | - | - |
| 2. Non-Institutions | | | | | | | | | |
| (a) Bodies Corp. | - | - | - | - | - | - | - | - | - |
| (i) Indian | | | | | | | | | |
| (ii) Overseas | | | | | | | | | |
| (b) Individuals | | | | | | | | | |
| (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh | | | | | | | | | |
| (ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | | | | | | | | | |
| (c) Others (specify) | | | | | | | | | |
| Sub-total (B)(2):- | | | | | | | | | |
| Total Public Shareholding(B)=(B)(1)+(B)(2) | - | - | - | - | - | - | - | - | - |
| C. Shares held by Custodian for GDRs & ADRs | - | - | - | - | - | - | - | - | - |
| Grand Total (A+B+C) | - | - | - | - | - | - | - | - | - |
| | - | 15835 | 15835 | 100% | - | 15835 | 15835 | 100% | NIL |

(ii) Shareholding of Promoters

| Sl No. | Shareholder's Name | Shareholding at the beginning of the year | Shareholding at the end of the year | % change In share holding 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. | M/s Kohinoor Foods Limited | | 15834 | 99.99 | - | 15834 | 99.99 | - |

| | | | | | | |
|----|------------------|---|------|-----|------|-----|
| 2. | Mr. Satnam Arora | 1 | 0.01 | - 1 | 0.01 | - - |
|----|------------------|---|------|-----|------|-----|

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

| Sl. No. | Shareholding at the beginning of the year | Cumulative Shareholding during the year | | |
|---|---|---|----------------------------------|---|
| No. of shares | % of total shares of the company | No. of shares | % of total shares of the company | |
| At the beginning of the year | 15835 | 100 | - | - |
| Date wise Increase / Decrease in Promoters Shareholding during the Year specifying the reasons for increase / - decrease (e.g. allotment / transfer / bonus/ sweat equity etc): | | - | - | - |
| At the end of the year | 15835 | 100 | - | - |

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

| S.no. | Name | Shareholding | Date | Increase/ Decrease in Shareholding | Reason | Cumulative |
|--|------|----------------------------------|---------------|------------------------------------|--------|------------|
| No. of Shares at the beginning (01-04-22)/end of the year (31-03-2023) | | % of total shares of the Company | No. of Shares | % of total shares of the company | | |
| 1 - - | | - | - - - - | - | | |

(v) Shareholding of Directors and Key Managerial Personnel:

| S.no. | Name | Shareholding | Date | Increase/ Decrease in Shareholding | Reason | Cumulative |
|--|------|----------------------------------|------------------|------------------------------------|--------|------------|
| No. of Shares at the beginning (01-04-22)/end of the year (31-03-2023) | | % of total shares of the Company | No. of Shares | % of total shares of the company | | |
| Mr. Satnam Arora | 1 | 0.01% | 31.03.2023 - - - | - | | |

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment- Rs.3600.00 (Unsecured Loan from Directors)

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-NIL

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There are no penalties/punishment/compounding offences against M/s Sachdeva Brothers Pvt. Ltd. and its Directors and officers for the year ended on 31.03.2023.

| | | |
|--|--------------------------|--------------------------|
| On behalf of the Board of Directors For SACHDEVA BROTHERS PRIVATE LIMITED | | |
| PLACE: NEW DELHI | SATNAM ARORA DIRECTOR | GURNAM ARORA DIRECTOR |
| DATED: 30/08/2023 | DIN-00010667 | DIN-00010731 |

[700500] 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] | GURNAM ARORA | SATNAM ARORA |
|---|--------------------------------|--------------------------------|
| | 01/04/2022 to 31/03/2023 | 01/04/2022 to 31/03/2023 |
| 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 | GURNAM | SATNAM |
| Last name of director | ARORA | ARORA |
| Designation of director | DIRECTOR | DIRECTOR |
| Director identification number of director | 00010731 | 00010667 |
| Date of signing of financial statements by director | 29/05/2023 | 29/05/2023 |

[700400] Disclosures - Auditors report**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Auditors [Axis] | 1 |
|---|--|
| | 01/04/2022 to 31/03/2023 |
| Details regarding auditors [Abstract] | |
| Details regarding auditors [LineItems] | |
| Category of auditor | Auditors firm |
| Name of audit firm | Nath Ahuja & Co. |
| Name of auditor signing report | NARINDER NATH AHUJA |
| Firms registration number of audit firm | 001083N |
| Membership number of auditor | 080178 |
| Address of auditors | S-400 BASEMENT GREATER KAILASH PART II DELHI-110048 |
| Permanent account number of auditor or auditor's firm | AAEPA8144R |
| SRN of form ADT-1 | H62996400 |
| Date of signing audit report by auditors | 30/08/2023 |
| Date of signing of balance sheet by auditors | 30/08/2023 |

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] |
|--|---|
| | 01/04/2022 to 31/03/2023 |
| 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 | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to inventories | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to loans | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013 | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to deposits accepted | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to maintenance of cost records | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to statutory dues [TextBlock] | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to default in repayment of financial dues | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to managerial remuneration | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to Nidhi Company | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to transactions with related parties | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him | A S P E R APPENDED AUDIT REPORT |
| Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934 | A S P E R APPENDED AUDIT REPORT |

Unless otherwise specified, all monetary values are in INR

| | |
|---|---|
| | 01/04/2022 to 31/03/2023 |
| Disclosure in auditor's report explanatory [TextBlock] | Textual information (2) [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 (2)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditors' Report

To The Members of Sachdeva Brothers Private Limited

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements Sachdeva Brothers Private Limited ("the Company"), which comprise the Balance Sheet as at 31st March, 2023 and the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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 Companies Act, 2013 ('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 31 st March, 2023, its profit and cash flows for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit.

We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has

adequate internal financial controls system in place and the operating effectiveness of such controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, 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 purposes 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 the written representations received from the directors and taken on record by the board of directors, none of the directors is disqualified as on 31 st March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act;

Since the Company's turnover as per last audited financial statements is less than Rs. 50 Crore and its borrowings from banks and financial institutions at any time during the year is less than Rs. 25 Crore, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and

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;

The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts; and

There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

(i) No funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding whether recorded in writing or otherwise, that the Intermediary shall whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(ii) No funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

Based on such audit procedures that we here considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.

i) No dividend declared or paid during the year by the company so compliance of section 123 of the Companies Act, 2013 is not applicable.

For Nath Ahuja & Co.
Chartered Accountants
Firm Registration No.: 001083N

N. N. Ahuja
Proprietor
Membership No.: 080178

UDIN: 23080178BGPQRJ8183

Place: New Delhi
Date: 30/08/2023

Annexure “A” to the Independent Auditor’s Report

In respect of the Company’s Property, Plant and Equipment and Intangible Assets:

(i) The Company has not any Property, Plant and Equipment.

(ii) The Company does not have any Intangible Assets.

According to the information and explanations given to us, the records examined by us, Company doesn't own any Property, Plant and Equipment hence this sub clause is not applicable on the Company.

According to the information and explanations given to us, the records examined by us, Company doesn't own any immovable property hence this sub clause is not applicable on the Company.

The Company didn't revalued its Property, Plant and Equipment (including Right of Use Assets) or Intangible Assets or both during the year.

No proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.

The Company does not hold any physical inventories. Thus, paragraph 2 of the Order is not applicable to the Company.

According to information and explanation given to us, the company has not made any investment in, or provided any guarantee or security or granted any loans and Advances to the parties covered in the register required under section 189 of the Companies Act, 2013., Accordingly, paragraph 3(iii) of the order is not applicable.

In our opinion and according to information and explanation given to us, the company has not granted any loans or provided any guarantees or given any security or made any investments to which the provision of section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3 clause (iv) of the order is not applicable.

In our opinion and according to the information and explanations given to us, the company has not accepted any deposits and accordingly paragraph 3 clause (v) of the order is not applicable.

The Central Government of India has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Act for any of the activities of the company and accordingly paragraph 3 clause (vi) of the order is not applicable.

In respect of statutory dues:

According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at 31 st March, 2023 for a period of more than six months from the date they became payable.

According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute.

There is no transaction, which was not recorded in the books of accounts earlier and surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).

In respect of default in repayment of loans and interest thereon:

In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of loans or other borrowings or in, the payment of interest thereon to any lender due to no loan taken by the Company.

The Company has not made any default in respect of Paragraph 3 clause (ix) sub clauses (b) to (f) of the order.

The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) and has not taken any term loans during the year. Accordingly, paragraph 3 clause (x) along with its sub clause (b) of the order is not applicable.

To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year. Accordingly, paragraph 3 clause (xi) along with its sub clause (b) and (c) of the order is not applicable.

The Company is not a Nidhi Company and accordingly, paragraph 3 clause (xii) of the order is not applicable to the Company.

According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions 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 internal audit system is not applicable on the company, paragraph (xiv) of the order is not applicable.

According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with directors or persons connected with them hence provision of section 192 of Companies Act 2013 are not applicable to the Company.

According to the information and explanations given to us and based on our examination of the records of the company, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934. Accordingly, sub clause (b) to (d) of paragraph 3 clause (xvi) of the order is not applicable.

To the best of our knowledge and according to the information and explanations given to us, the Company has incurred cash losses of Rs. 22,600 (Twenty Two Thousand Six Hundred) in the financial year.

To the best of our knowledge and according to the information and explanations given to us, during the year, there has not been any resignation of statutory auditors.

According to the information and explanations given to us and based on our examination of the records of the company, there has no existence of any material uncertainty on the date of the audit report on an evaluation of: – The ageing report, financial ratios and expected dates of realisation of financial assets and payment of financial liabilities, any other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans.

Auditor's Opinion on Company's capability of meeting liability-

According to the information and explanations given to us and based on our examination of the records of the company, we are of the opinion that the Company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.

Since the provisions of section 135 of the Companies Act, 2013 with regard to Corporate Social Responsibility are not applicable to the company hence clause 3(xx) of the Order is not applicable.

This Audit Report is prepared for Standalone financial Statement hence paragraph 3 clause (xxi) of the order is not applicable.

For Nath Ahuja & Co.
Chartered Accountants
Firm Registration No.: 001083N

N. N. Ahuja
Proprietor
Membership No.: 080178

UDIN: 23080178BGPQRJ8183F

Place: New Delhi
Date: 30/08/2023

[700700] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

| | |
|--|---|
| | 01/04/2022 to 31/03/2023 |
| Disclosure in secretarial audit report explanatory [TextBlock] | |
| Whether secretarial audit report is applicable on company | No |

[110000] Balance sheet

Unless otherwise specified, all monetary values are in INR

| | 31/03/2023 | 31/03/2022 | 31/03/2021 |
|--|-------------------|-------------------|-------------------|
| Balance sheet [Abstract] | | | |
| Assets [Abstract] | | | |
| Non-current assets [Abstract] | | | |
| Property, plant and equipment | 0 | 0 | |
| Other intangible assets | 0 | 0 | |
| Non-current financial assets [Abstract] | | | |
| Non-current investments | 0 | 0 | |
| Loans, non-current | 0 | 0 | |
| Total non-current financial assets | 0 | 0 | |
| Total non-current assets | 0 | 0 | |
| Current assets [Abstract] | | | |
| Inventories | 0 | 0 | |
| Current financial assets [Abstract] | | | |
| Current investments | 0 | 0 | |
| Trade receivables, current | 0 | 0 | |
| Cash and cash equivalents | 0 | 0 | |
| Loans, current | 0 | 0 | |
| Total current financial assets | 0 | 0 | |
| Total current assets | 0 | 0 | |
| Total assets | 0 | 0 | |
| Equity and liabilities [Abstract] | | | |
| Equity [Abstract] | | | |
| Equity attributable to owners of parent [Abstract] | | | |
| Equity share capital | 15,83,500 | 15,83,500 | 15,83,500 |
| Other equity | -16,94,300 | -16,71,700 | |
| Total equity attributable to owners of parent | -1,10,800 | -88,200 | |
| Non controlling interest | 0 | 0 | |
| Total equity | -1,10,800 | -88,200 | |
| Liabilities [Abstract] | | | |
| Non-current liabilities [Abstract] | | | |
| Non-current financial liabilities [Abstract] | | | |
| Borrowings, non-current | 3,600 | 3,600 | |
| Total non-current financial liabilities | 3,600 | 3,600 | |
| Provisions, non-current | 0 | 0 | |
| Total non-current liabilities | 3,600 | 3,600 | |
| Current liabilities [Abstract] | | | |
| Current financial liabilities [Abstract] | | | |
| Borrowings, current | 0 | 0 | |
| Trade payables, current | 0 | 0 | |
| Other current financial liabilities | 1,07,200 | 84,600 | |
| Total current financial liabilities | 1,07,200 | 84,600 | |
| Provisions, current | 0 | 0 | |
| Total current liabilities | 1,07,200 | 84,600 | |
| Total liabilities | 1,10,800 | 88,200 | |
| Total equity and liabilities | 0 | 0 | |

[210000] Statement of profit and loss**Earnings per share [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

| Classes of equity share capital [Axis] | Equity shares [Member] | | Equity shares 1 [Member] | |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
| Statement of profit and loss [Abstract] | | | | |
| Earnings per share [Abstract] | | | | |
| Earnings per share [Line items] | | | | |
| Basic earnings per share [Abstract] | | | | |
| Basic earnings (loss) per share from continuing operations | [INR/shares] -1.43 | [INR/shares] -0.42 | [INR/shares] -1.43 | [INR/shares] -0.42 |
| Total basic earnings (loss) per share | [INR/shares] -1.43 | [INR/shares] -0.42 | [INR/shares] -1.43 | [INR/shares] -0.42 |
| Diluted earnings per share [Abstract] | | | | |
| Diluted earnings (loss) per share from continuing operations | [INR/shares] -1.43 | [INR/shares] -0.42 | [INR/shares] -1.43 | [INR/shares] -0.42 |
| Total diluted earnings (loss) per share | [INR/shares] -1.43 | [INR/shares] -0.42 | [INR/shares] -1.43 | [INR/shares] -0.42 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|--------------------------------|--------------------------------|
| Statement of profit and loss [Abstract] | | |
| Income [Abstract] | | |
| Revenue from operations | 0 | 0 |
| Other income | 0 | 0 |
| Total income | 0 | 0 |
| Expenses [Abstract] | | |
| Cost of materials consumed | 0 | 0 |
| Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0 | 0 |
| Employee benefit expense | 0 | 0 |
| Finance costs | 0 | 0 |
| Depreciation, depletion and amortisation expense | 0 | 0 |
| Other expenses | 22,600 | 6,700 |
| Total expenses | 22,600 | 6,700 |
| Profit before exceptional items and tax | -22,600 | -6,700 |
| Total profit before tax | -22,600 | -6,700 |
| Tax expense [Abstract] | | |
| Current tax | 0 | 0 |
| Total tax expense | 0 | 0 |
| Total profit (loss) for period from continuing operations | -22,600 | -6,700 |
| Tax expense of discontinued operations | 0 | 0 |
| Total profit (loss) from discontinued operations after tax | 0 | 0 |
| Total profit (loss) for period | -22,600 | -6,700 |
| Comprehensive income OCI components presented net of tax [Abstract] | | |
| Whether company has other comprehensive income OCI components presented net of tax | No | No |
| Other comprehensive income net of tax [Abstract] | | |
| Other comprehensive income that will not be reclassified to profit or loss, net of tax, others | 0 | 0 |
| Total other comprehensive income that will not be reclassified to profit or loss, net of tax | 0 | 0 |
| Components of other comprehensive income that will be reclassified to profit or loss, net of tax [Abstract] | | |
| Exchange differences on translation net of tax [Abstract] | | |
| Total other comprehensive income, net of tax, exchange differences on translation | 0 | 0 |
| Debt instrument through other comprehensive income Net of tax [Abstract] | | |
| Other comprehensive income, net of tax, Debt instrument through other comprehensive income | 0 | 0 |
| Cash flow hedges net of tax [Abstract] | | |
| Total other comprehensive income, net of tax, cash flow hedges | 0 | 0 |
| Hedges of net investment in foreign operations net of tax [Abstract] | | |
| Total other comprehensive income, net of tax, hedges of net investments in foreign operations | 0 | 0 |
| Change in value of time value of options net of tax [Abstract] | | |
| Total other comprehensive income, net of tax, change in value of time value of options | 0 | 0 |
| Change in value of forward elements of forward contracts net of tax [Abstract] | | |
| Total other comprehensive income, net of tax, change in value of forward elements of forward contracts | 0 | 0 |
| Change in value of foreign currency basis spreads net of tax [Abstract] | | |
| Total other comprehensive income, net of tax, change in value of foreign currency basis spreads | 0 | 0 |
| Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss [Abstract] | | |
| Total other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss | 0 | 0 |
| Financial assets measured at fair value through other comprehensive income net of tax [Abstract] | | |

| | | |
|--|--------------------|--------------------|
| Total other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income | 0 | 0 |
| Other comprehensive income that will be reclassified to profit or loss, net of tax, others | 0 | 0 |
| Total other comprehensive income that will be reclassified to profit or loss, net of tax | 0 | 0 |
| Total other comprehensive income | 0 | 0 |
| Total comprehensive income | -22,600 | -6,700 |
| Comprehensive income OCI components presented before tax [Abstract] | | |
| Whether company has comprehensive income OCI components presented before tax | No | No |
| Other comprehensive income before tax [Abstract] | | |
| Total other comprehensive income | 0 | 0 |
| Total comprehensive income | -22,600 | -6,700 |
| Earnings per share explanatory [TextBlock] | | |
| Earnings per share [Abstract] | | |
| Basic earnings per share [Abstract] | | |
| Basic earnings (loss) per share from continuing operations | [INR/shares] -1.43 | [INR/shares] -0.42 |
| Total basic earnings (loss) per share | [INR/shares] -1.43 | [INR/shares] -0.42 |
| Diluted earnings per share [Abstract] | | |
| Diluted earnings (loss) per share from continuing operations | [INR/shares] -1.43 | [INR/shares] -0.42 |
| Total diluted earnings (loss) per share | [INR/shares] -1.43 | [INR/shares] -0.42 |

[400200] Statement of changes in equity**Statement of changes in equity [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Components of equity [Axis] | Equity [Member] | | | Equity attributable to the equity holders of the parent [Member] |
|--|--------------------------|--------------------------|------------|--|
| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 | 31/03/2021 | 01/04/2022 to 31/03/2023 |
| Other equity [Abstract] | | | | |
| Statement of changes in equity [Line items] | | | | |
| Equity [Abstract] | | | | |
| Changes in equity [Abstract] | | | | |
| Comprehensive income [Abstract] | | | | |
| Profit (loss) for period | -22,600 | -6,700 | | -22,600 |
| Total comprehensive income | -22,600 | -6,700 | | -22,600 |
| Other changes in equity [Abstract] | | | | |
| Deductions to reserves [Abstract] | | | | |
| Total deductions to reserves | 0 | 0 | | 0 |
| Appropriations for dividend, dividend tax and general reserve [Abstract] | | | | |
| Total appropriations for dividend, dividend tax and retained earnings | 0 | 0 | | 0 |
| Total other changes in equity | 0 | 0 | | 0 |
| Total increase (decrease) in equity | -22,600 | -6,700 | | -22,600 |
| Other equity at end of period | -16,94,300 | -16,71,700 | -16,65,000 | -16,94,300 |

Statement of changes in equity [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Components of equity [Axis] | Equity attributable to the equity holders of the parent [Member] | | Reserves [Member] | |
|--|--|------------|--------------------------------|--------------------------------|
| | 01/04/2021 to 31/03/2022 | 31/03/2021 | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
| Other equity [Abstract] | | | | |
| Statement of changes in equity [Line items] | | | | |
| Equity [Abstract] | | | | |
| Changes in equity [Abstract] | | | | |
| Comprehensive income [Abstract] | | | | |
| Profit (loss) for period | -6,700 | | -22,600 | -6,700 |
| Total comprehensive income | -6,700 | | -22,600 | -6,700 |
| Other changes in equity [Abstract] | | | | |
| Deductions to reserves [Abstract] | | | | |
| Total deductions to reserves | 0 | | 0 | 0 |
| Appropriations for dividend, dividend tax and general reserve [Abstract] | | | | |
| Total appropriations for dividend, dividend tax and retained earnings | 0 | | 0 | 0 |
| Total other changes in equity | 0 | | 0 | 0 |
| Total increase (decrease) in equity | -6,700 | | -22,600 | -6,700 |
| Other equity at end of period | -16,71,700 | -16,65,000 | -16,94,300 | -16,71,700 |

Statement of changes in equity [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Components of equity [Axis] | Reserves [Member] | Amalgamation reserve [Member] | | |
|--|-------------------|--------------------------------|--------------------------------|------------|
| | 31/03/2021 | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 | 31/03/2021 |
| Other equity [Abstract] | | | | |
| Statement of changes in equity [Line items] | | | | |
| Equity [Abstract] | | | | |
| Changes in equity [Abstract] | | | | |
| Comprehensive income [Abstract] | | | | |
| Profit (loss) for period | | 0 | 0 | |
| Other changes in equity [Abstract] | | | | |
| Deductions to reserves [Abstract] | | | | |
| Total deductions to reserves | | 0 | 0 | |
| Appropriations for dividend, dividend tax and general reserve [Abstract] | | | | |
| Total appropriations for dividend, dividend tax and retained earnings | | 0 | 0 | |
| Total other changes in equity | | 0 | 0 | |
| Total increase (decrease) in equity | | 0 | 0 | |
| Other equity at end of period | -16,65,000 | 15,11,173 | 15,11,173 | 15,11,173 |

Statement of changes in equity [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Components of equity [Axis] | Other funds [Member] | | | Retained earnings [Member] |
|--|--------------------------|--------------------------|------------|----------------------------|
| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 | 31/03/2021 | 01/04/2022 to 31/03/2023 |
| Other equity [Abstract] | | | | |
| Statement of changes in equity [Line items] | | | | |
| Equity [Abstract] | | | | |
| Changes in equity [Abstract] | | | | |
| Comprehensive income [Abstract] | | | | |
| Profit (loss) for period | 0 | 0 | | -22,600 |
| Total comprehensive income | | | | -22,600 |
| Other changes in equity [Abstract] | | | | |
| Deductions to reserves [Abstract] | | | | |
| Total deductions to reserves | 0 | 0 | | 0 |
| Appropriations for dividend, dividend tax and general reserve [Abstract] | | | | |
| Total appropriations for dividend, dividend tax and retained earnings | 0 | 0 | | 0 |
| Total other changes in equity | 0 | 0 | | 0 |
| Total increase (decrease) in equity | 0 | 0 | | -22,600 |
| Other equity at end of period | 3,58,849 | 3,58,849 | 3,58,849 | -35,64,322 |

Statement of changes in equity [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Components of equity [Axis] | Retained earnings [Member] | | Other retained earning [Member] | |
|--|----------------------------|------------|---------------------------------|--------------------------|
| | 01/04/2021 to 31/03/2022 | 31/03/2021 | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
| Other equity [Abstract] | | | | |
| Statement of changes in equity [Line items] | | | | |
| Equity [Abstract] | | | | |
| Changes in equity [Abstract] | | | | |
| Comprehensive income [Abstract] | | | | |
| Profit (loss) for period | -6,700 | | -22,600 | -6,700 |
| Total comprehensive income | -6,700 | | -22,600 | -6,700 |
| Other changes in equity [Abstract] | | | | |
| Deductions to reserves [Abstract] | | | | |
| Total deductions to reserves | 0 | | 0 | 0 |
| Appropriations for dividend, dividend tax and general reserve [Abstract] | | | | |
| Total appropriations for dividend, dividend tax and retained earnings | 0 | | 0 | 0 |
| Total other changes in equity | 0 | | 0 | 0 |
| Total increase (decrease) in equity | -6,700 | | -22,600 | -6,700 |
| Other equity at end of period | -35,41,722 | -35,35,022 | -35,64,322 | -35,41,722 |

Statement of changes in equity [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

| Components of equity [Axis] | Other retained earning [Member] |
|---|---------------------------------|
| | 31/03/2021 |
| Other equity [Abstract] | |
| Statement of changes in equity [Line items] | |
| Equity [Abstract] | |
| Other equity at end of period | -35,35,022 |

[320000] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|---|---|
| Statement of cash flows [Abstract] | | |
| Whether cash flow statement is applicable on company | Yes | Yes |
| Cash flows from used in operating activities [Abstract] | | |
| Profit before tax | -22,600 | -6,700 |
| Adjustments for reconcile profit (loss) [Abstract] | | |
| Adjustments for other financial liabilities, current | 22,600 | 6,700 |
| Total adjustments for reconcile profit (loss) | 22,600 | 6,700 |
| Net cash flows from (used in) operations | 0 | 0 |
| Net cash flows from (used in) operating activities | 0 | 0 |
| Cash flows from used in investing activities [Abstract] | | |
| Net cash flows from (used in) investing activities | 0 | 0 |
| Cash flows from used in financing activities [Abstract] | | |
| Net cash flows from (used in) financing activities | 0 | 0 |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 0 | 0 |
| Net increase (decrease) in cash and cash equivalents | 0 | 0 |

[610100] Notes - List of accounting policies

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|--|--|
| Disclosure of significant accounting policies [TextBlock] | A S P E R APPENDED ACCOUNTING POLICIES | A S P E R APPENDED ACCOUNTING POLICIES |

[610200] Notes - Corporate information and statement of IndAs compliance

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|--|--|
| Disclosure of corporate information notes and other explanatory information [TextBlock] | A S P E R APPENDED ACCOUNTING POLICY | A S P E R APPENDED ACCOUNTING POLICY |
| Statement of Ind AS compliance [TextBlock] | Textual information (3) [See below] | Textual information (4) [See below] |
| Whether there is any departure from Ind AS | No | No |
| Whether there are reclassifications to comparative amounts | No | No |
| Disclosure of significant accounting policies [TextBlock] | A S P E R APPENDED ACCOUNTING POLICIES | A S P E R APPENDED ACCOUNTING POLICIES |

Textual information (3)

Statement of Ind AS compliance [Text Block]

Note
no. Particulars

1 Significant accounting policies

1.1 Basis of accounting and preparation of financial statements

The financial statements of the Company have been prepared in accordance with applicable Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

Textual information (4)

Statement of Ind AS compliance [Text Block]

1. Significant accounting policies

1.1 Basis of accounting and preparation of financial statements

The financial statements of the Company have been prepared in accordance with applicable Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

[610300] Notes - Accounting policies, changes in accounting estimates and errors

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|--|--|
| Disclosure of changes in accounting policies, accounting estimates and errors [TextBlock] | A S P E R APPENDED ACCOUNTING POLICIES | A S P E R APPENDED ACCOUNTING POLICIES |
| Disclosure of initial application of standards or interpretations [TextBlock] | | |
| Whether initial application of an Ind AS has an effect on the current period or any prior period | No | No |
| Disclosure of voluntary change in accounting policy [TextBlock] | | |
| Whether there is any voluntary change in accounting policy | No | No |
| Disclosure of changes in accounting estimates [TextBlock] | | |
| Whether there are changes in accounting estimates during the year | No | No |

[400600] Notes - Property, plant and equipment

Disclosure of detailed information about property, plant and equipment [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of property, plant and equipment [Axis] | Property, plant and equipment [Member] | |
|---|--|------------|
| Sub classes of property, plant and equipment [Axis] | Owned and leased assets [Member] | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | |
| | 31/03/2023 | 31/03/2022 |
| Disclosure of detailed information about property, plant and equipment [Abstract] | | |
| Disclosure of detailed information about property, plant and equipment [Line items] | | |
| Reconciliation of changes in property, plant and equipment [Abstract] | | |
| Property, plant and equipment at end of period | 0 | 0 |

[612100] Notes - Impairment of assets

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|--------------------------------|--------------------------------|
| Disclosure of impairment of assets [TextBlock] | | |
| Disclosure of impairment loss and reversal of impairment loss [TextBlock] | | |
| Whether there is any impairment loss or reversal of impairment loss during the year | No | No |
| Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [TextBlock] | | |
| Whether impairment loss recognised or reversed for individual Assets or cash-generating unit | No | No |

[400700] Notes - Investment property

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|--------------------------------|--------------------------------|
| Disclosure of investment property [TextBlock] | | |
| Total direct operating expense from investment property | 0 | 0 |
| Rental income from investment property, net of direct operating expense | 0 | 0 |
| Depreciation method, investment property, cost model | Not Applicable | Not Applicable |
| Useful lives or depreciation rates, investment property, cost model | Not Applicable | Not Applicable |

[400900] Notes - Other intangible assets

Disclosure of detailed information about other intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of other intangible assets [Axis] | Company other intangible assets [Member] | |
|--|---|------------|
| Sub classes of other 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] | |
| | 31/03/2023 | 31/03/2022 |
| Disclosure of detailed information about other intangible assets [Abstract] | | |
| Disclosure of detailed information about other intangible assets [Line items] | | |
| Reconciliation of changes in other intangible assets [Abstract] | | |
| Other intangible assets at end of period | 0 | 0 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|--------------------------------|--------------------------------|
| Disclosure of other intangible assets [TextBlock] | | |
| Disclosure of detailed information about other intangible assets [TextBlock] | | |
| Disclosure of intangible assets with indefinite useful life [TextBlock] | | |
| Whether there are intangible assets with indefinite useful life | No | No |

[401000] Notes - Biological assets other than bearer plants

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|--------------------------------|--------------------------------|
| Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [TextBlock] | | |
| Depreciation method, biological assets other than bearer plants, at cost | WDV | WDV |
| Useful lives or depreciation rates, biological assets other than bearer plants, at cost | NA | NA |

[611100] Notes - Financial instruments**Disclosure of financial liabilities [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of financial liabilities [Axis] | Financial liabilities at fair value, class [Member] | | | |
|--|---|------------|--|------------|
| | Financial liabilities at fair value through profit or loss, category [Member] | | Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [Member] | |
| Categories of financial liabilities [Axis] | 31/03/2023 | 31/03/2022 | 31/03/2023 | 31/03/2022 |
| Disclosure of financial liabilities [Abstract] | | | | |
| Disclosure of financial liabilities [Line items] | | | | |
| Financial liabilities | 1,07,200 | 84,600 | 1,07,200 | 84,600 |
| Financial liabilities, at fair value | 1,07,200 | 84,600 | 1,07,200 | 84,600 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|--------------------------------|--------------------------------|
| Disclosure of financial instruments [TextBlock] | N o t Available | N o t Available |
| Disclosure of financial assets [TextBlock] | N o t Available | N o t Available |
| Disclosure of financial liabilities [TextBlock] | N o t Available | N o t Available |
| Disclosure of financial liabilities [Abstract] | | |
| Income, expense, gains or losses of financial instruments [Abstract] | | |
| Gains (losses) on financial instruments [Abstract] | | |
| Total gains (losses) on financial assets at fair value through profit or loss | 0 | 0 |
| Total gains (losses) on financial liabilities at fair value through profit or loss | 0 | 0 |
| Gain (loss) arising from derecognition of financial assets measured at amortised cost [Abstract] | | |
| Net gain (loss) arising from derecognition of financial assets measured at amortised cost | 0 | 0 |
| Disclosure of financial instruments by type of interest rate [TextBlock] | | |
| Disclosure of financial instruments by type of interest rate [Abstract] | | |

[611300] Notes - Regulatory deferral accounts

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|---|---|
| Disclosure of regulatory deferral accounts [TextBlock] | | |
| Total regulatory deferral account debit balances | 0 | 0 |
| Total regulatory deferral account credit balances | 0 | 0 |
| Total net movement in regulatory deferral account balances related to profit or loss | 0 | 0 |
| Total net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax | 0 | 0 |
| Total other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss | 0 | 0 |

[400400] Notes - Non-current investments

Unless otherwise specified, all monetary values are in INR

| | 31/03/2023 | 31/03/2022 |
|--|-------------------|-------------------|
| 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 |

[400500] Notes - Current investments

Unless otherwise specified, all monetary values are in INR

| | 31/03/2023 | 31/03/2022 |
|--|-------------------|-------------------|
| 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 |

[611600] Notes - Non-current asset held for sale and discontinued operations

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|---|---|
| Disclosure of non-current assets held for sale and discontinued operations [TextBlock] | | |
| Net cash flows from (used in) operating activities | 0 | 0 |
| Net cash flows from (used in) investing activities | 0 | 0 |
| Net cash flows from (used in) financing activities | 0 | 0 |

[400100] Notes - Equity 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 equity share capital [Axis] | Equity shares 1 [Member] | | | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Name of shareholder [Axis] | Name of shareholder [Member] | Shareholder 1 [Member] | | |
| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
| Type of share | EQUITY SHARES | EQUITY SHARES | EQUITY SHARES | EQUITY SHARES |
| 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 SHARES | EQUITY SHARES | EQUITY SHARES | EQUITY SHARES |
| Name of shareholder | | | KOHINOOR FOODS LIMITED. | KOHINOOR FOODS LIMITED. |
| CIN of shareholder | | | L52110HR1989PLC070351 | L52110HR1989PLC070351 |
| Permanent account number of shareholder | | | AAACS2470D | AAACS2470D |
| Country of incorporation or residence of shareholder | | | INDIA | INDIA |
| Number of shares held in company | | | [shares] 15,835 | [shares] 15,835 |
| Percentage of shareholding in company | | | 100.00% | 100.00% |

Disclosure of classes of equity share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of equity share capital [Axis] | Equity shares [Member] | | | Equity shares 1 [Member] |
|---|--------------------------|--------------------------|-----------------|--------------------------|
| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 | 31/03/2021 | 01/04/2022 to 31/03/2023 |
| Disclosure of classes of equity share capital [Abstract] | | | | |
| Disclosure of classes of equity share capital [Line items] | | | | |
| Type of share | | | | EQUITY SHARES |
| Number of shares authorised | [shares] 20,000 | [shares] 20,000 | | [shares] 20,000 |
| Value of shares authorised | 20,00,000 | 20,00,000 | | 20,00,000 |
| Number of shares issued | [shares] 15,835 | [shares] 15,835 | | [shares] 15,835 |
| Value of shares issued | 15,83,500 | 15,83,500 | | 15,83,500 |
| Number of shares subscribed and fully paid | [shares] 15,835 | [shares] 15,835 | | [shares] 15,835 |
| Value of shares subscribed and fully paid | 15,83,500 | 15,83,500 | | 15,83,500 |
| 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] 15,835 | [shares] 15,835 | | [shares] 15,835 |
| Total value of shares subscribed | 15,83,500 | 15,83,500 | | 15,83,500 |
| Value of shares paid-up [Abstract] | | | | |
| Number of shares paid-up | [shares] 15,835 | [shares] 15,835 | | [shares] 15,835 |
| Value of shares called | 15,83,500 | 15,83,500 | | 15,83,500 |
| Value of shares paid-up | 15,83,500 | 15,83,500 | | 15,83,500 |
| Par value per share | | | | [INR/shares] 100 |
| 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 issued as rights | [shares] 0 | [shares] 0 | | [shares] 0 |
| Number of shares issued in private placement arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 | | [shares] 0 |
| Number of shares issued in other private placement | [shares] 0 | [shares] 0 | | [shares] 0 |
| Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 | | [shares] 0 |
| Number of shares issued as other preferential allotment | [shares] 0 | [shares] 0 | | [shares] 0 |
| Number of shares issued in shares based payment transactions | [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 |
| Number of shares issued under employee stock option plan | [shares] 0 | [shares] 0 | | [shares] 0 |
| Number of other issue of shares arising out of conversion of securities | [shares] 0 | [shares] 0 | | [shares] 0 |
| Total aggregate number of shares issued during period | [shares] 0 | [shares] 0 | | [shares] 0 |
| Decrease in number of shares during period [Abstract] | | | | |
| Number of shares bought back or treasury shares | [shares] 0 | [shares] 0 | | [shares] 0 |
| Other decrease in number of shares | [shares] 0 | [shares] 0 | | [shares] 0 |
| Total decrease in number of shares during period | [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] 15,835 | [shares] 15,835 | [shares] 15,835 | [shares] 15,835 |

| | | | | |
|---|-----------------|-----------------|-----------|-----------------|
| Reconciliation of value of shares outstanding [Abstract] | | | | |
| Changes in equity share capital [Abstract] | | | | |
| Increase in equity 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 rights issue during period | 0 | 0 | | 0 |
| Amount of private placement issue arising out of conversion of debentures preference shares during period | 0 | 0 | | 0 |
| Amount of other private placement issue during period | 0 | 0 | | 0 |
| Amount of preferential allotment issue arising out of conversion of debentures preference shares during period | 0 | 0 | | 0 |
| Amount of other preferential allotment issue during period | 0 | 0 | | 0 |
| Amount of share based payment transactions 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 |
| Amount of shares issued under employee stock option plan | 0 | 0 | | 0 |
| Amount of other issue arising out of conversion of securities during period | 0 | 0 | | 0 |
| Decrease in equity share capital during period [Abstract] | | | | |
| Decrease in amount of treasury shares or shares bought back | 0 | 0 | | 0 |
| Other decrease in amount of shares | 0 | 0 | | 0 |
| Total decrease in equity share capital during period | 0 | 0 | | 0 |
| Total increase (decrease) in share capital | 0 | 0 | | 0 |
| Equity share capital at end of period | 15,83,500 | 15,83,500 | 15,83,500 | 15,83,500 |
| Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract] | | | | |
| Shares in company held by holding company | [shares] 15,835 | [shares] 15,835 | | [shares] 15,835 |
| Shares in company held by ultimate holding company | [shares] 0 | [shares] 0 | | [shares] 0 |
| Shares in company held by subsidiaries of its holding company | [shares] 0 | [shares] 0 | | [shares] 0 |
| Shares in company held by subsidiaries of its ultimate holding company | [shares] 0 | [shares] 0 | | [shares] 0 |
| Shares in company held by associates of its holding company | [shares] 0 | [shares] 0 | | [shares] 0 |
| Shares in company held by associates of its ultimate holding company | [shares] 0 | [shares] 0 | | [shares] 0 |
| Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates | [shares] 15,835 | [shares] 15,835 | | [shares] 15,835 |
| Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | [shares] 0 | [shares] 0 | | [shares] 0 |
| Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years | [shares] 0 | [shares] 0 | | [shares] 0 |
| Aggregate number of fully paid up shares issued by way of bonus shares during last five years | [shares] 0 | [shares] 0 | | [shares] 0 |
| Aggregate number of shares bought back during last five years | [shares] 0 | [shares] 0 | | [shares] 0 |
| Terms of securities convertible into equity shares issued along with earliest date of conversion in descending order starting from farthest such date explanatory [TextBlock] | | | | 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 | | 0 |
| Number of shares proposed to be issued | [shares] 0 | [shares] 0 | | [shares] 0 |
| Type of share | | | | EQUITY SHARES |

Disclosure of classes of equity share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of equity share capital [Axis] | Equity shares 1 [Member] | |
|---|--------------------------------|-----------------|
| | 01/04/2021 to 31/03/2022 | 31/03/2021 |
| Disclosure of classes of equity share capital [Abstract] | | |
| Disclosure of classes of equity share capital [Line items] | | |
| Type of share | EQUITY SHARES | |
| Number of shares authorised | [shares] 20,000 | |
| Value of shares authorised | 20,00,000 | |
| Number of shares issued | [shares] 15,835 | |
| Value of shares issued | 15,83,500 | |
| Number of shares subscribed and fully paid | [shares] 15,835 | |
| Value of shares subscribed and fully paid | 15,83,500 | |
| Number of shares subscribed but not fully paid | [shares] 0 | |
| Value of shares subscribed but not fully paid | 0 | |
| Total number of shares subscribed | [shares] 15,835 | |
| Total value of shares subscribed | 15,83,500 | |
| Value of shares paid-up [Abstract] | | |
| Number of shares paid-up | [shares] 15,835 | |
| Value of shares called | 15,83,500 | |
| Value of shares paid-up | 15,83,500 | |
| Par value per share | [INR/shares] 100 | |
| 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 | |
| Number of shares issued as bonus shares | [shares] 0 | |
| Number of shares issued as rights | [shares] 0 | |
| Number of shares issued in private placement arising out of conversion of debentures preference shares during period | [shares] 0 | |
| Number of shares issued in other private placement | [shares] 0 | |
| Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period | [shares] 0 | |
| Number of shares issued as other preferential allotment | [shares] 0 | |
| Number of shares issued in shares based payment transactions | [shares] 0 | |
| Number of shares issued under scheme of amalgamation | [shares] 0 | |
| Number of other issues of shares | [shares] 0 | |
| Number of shares issued under employee stock option plan | [shares] 0 | |
| Number of other issue of shares arising out of conversion of securities | [shares] 0 | |
| Total aggregate number of shares issued during period | [shares] 0 | |
| Decrease in number of shares during period [Abstract] | | |
| Number of shares bought back or treasury shares | [shares] 0 | |
| Other decrease in number of shares | [shares] 0 | |
| Total decrease in number of shares during period | [shares] 0 | |
| Total increase (decrease) in number of shares outstanding | [shares] 0 | |
| Number of shares outstanding at end of period | [shares] 15,835 | [shares] 15,835 |
| Reconciliation of value of shares outstanding [Abstract] | | |
| Changes in equity share capital [Abstract] | | |
| Increase in equity share capital during period [Abstract] | | |
| Amount of public issue during period | 0 | |
| Amount of bonus issue during period | 0 | |
| Amount of rights issue during period | 0 | |
| Amount of private placement issue arising out of conversion of debentures preference shares during period | 0 | |
| Amount of other private placement issue during period | 0 | |
| Amount of preferential allotment issue arising out of conversion of debentures preference shares during period | 0 | |
| Amount of other preferential allotment issue during period | 0 | |
| Amount of share based payment transactions during period | 0 | |
| Amount of issue under scheme of amalgamation during period | 0 | |
| Amount of other issues during period | 0 | |
| Amount of shares issued under employee stock option plan | 0 | |
| Amount of other issue arising out of conversion of securities during period | 0 | |
| Decrease in equity share capital during period [Abstract] | | |
| Decrease in amount of treasury shares or shares bought back | 0 | |

| | | |
|---|-----------------|-----------|
| Other decrease in amount of shares | 0 | |
| Total decrease in equity share capital during period | 0 | |
| Total increase (decrease) in share capital | 0 | |
| Equity share capital at end of period | 15,83,500 | 15,83,500 |
| Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract] | | |
| Shares in company held by holding company | [shares] 15,835 | |
| Shares in company held by ultimate holding company | [shares] 0 | |
| Shares in company held by subsidiaries of its holding company | [shares] 0 | |
| Shares in company held by subsidiaries of its ultimate holding company | [shares] 0 | |
| Shares in company held by associates of its holding company | [shares] 0 | |
| Shares in company held by associates of its ultimate holding company | [shares] 0 | |
| Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates | [shares] 15,835 | |
| Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | [shares] 0 | |
| Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years | [shares] 0 | |
| Aggregate number of fully paid up shares issued by way of bonus shares during last five years | [shares] 0 | |
| Aggregate number of shares bought back during last five years | [shares] 0 | |
| Terms of securities convertible into equity shares issued along with earliest date of conversion in descending order starting from farthest such date explanatory [TextBlock] | 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 | |
| Number of shares proposed to be issued | [shares] 0 | |
| Type of share | EQUITY SHARES | |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|--------------------------------|--------------------------------|
| Disclosure of notes on equity share capital explanatory [TextBlock] | | |
| 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 shareholders of company | 0 | 0 |
| Number of allottees in case of preferential allotment | 0 | 0 |
| Whether reduction in capital done during year | No | No |
| Percentage of capital reduction to capital prior to reduction | 0.00% | 0.00% |
| 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 |

[400300] Notes - Borrowings**Classification of borrowings [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification based on current non-current [Axis] | Non-current [Member] | | | |
|--|-------------------------------|------------|--|------------|
| Classification of borrowings [Axis] | Borrowings [Member] | | Loans and advances from related parties [Member] | |
| Subclassification of borrowings [Axis] | Unsecured borrowings [Member] | | Unsecured borrowings [Member] | |
| | 31/03/2023 | 31/03/2022 | 31/03/2023 | 31/03/2022 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [Line items] | | | | |
| Borrowings | 3,600 | 3,600 | 3,600 | 3,600 |

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classification based on current non-current [Axis] | Non-current [Member] | |
|--|--|------------|
| Classification of borrowings [Axis] | Loans and advances from directors [Member] | |
| Subclassification of borrowings [Axis] | Unsecured borrowings [Member] | |
| | 31/03/2023 | 31/03/2022 |
| Borrowings notes [Abstract] | | |
| Details of borrowings [Abstract] | | |
| Details of borrowings [Line items] | | |
| Borrowings | (A) 3,600 | (B) 3,600 |

Footnotes

(A) The Loan from Director is interest free.

(B) The Loan from Director is interest free.

[612700] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|--|--|
| Disclosure of income tax [TextBlock] | Textual information (5) [See below] | Textual information (6) [See below] |
| Major components of tax expense (income) [Abstract] | | |
| Current tax expense (income) and adjustments for current tax of prior periods [Abstract] | | |
| Total current tax expense (income) and adjustments for current tax of prior periods | 0 | 0 |
| Total tax expense (income) | 0 | 0 |
| Current and deferred tax relating to items charged or credited directly to equity [Abstract] | | |
| Total aggregate current and deferred tax relating to items credited (charged) directly to equity | 0 | 0 |
| Income tax relating to components of other comprehensive income [Abstract] | | |
| Total aggregated income tax relating to components of other comprehensive income | 0 | 0 |
| Aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method | 0 | 0 |
| Reconciliation of accounting profit multiplied by applicable tax rates [Abstract] | | |
| Total tax expense (income) | 0 | 0 |
| Reconciliation of average effective tax rate and applicable tax rate [Abstract] | | |
| Total average effective tax rate | 0.00% | 0.00% |

Textual information (5)**Disclosure of income tax [Text Block]****1.5 Taxes on income**

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

In view of losses no provision for Income Tax is made. No Deferred Tax Assets has been recognised as there is no virtual certainty supported by convincing evidence that there will be available in near future sufficient taxable against which such deferred tax assets would be realised.

Textual information (6)

Disclosure of income tax [Text Block]

1.5 Taxes on income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

In view of losses no provision for Income Tax is made. No Deferred Tax Assets has been recognised as there is no virtual certainty supported by convincing evidence that there will be available in near future sufficient taxable against which such deferred tax assets would be realised.

[611000] Notes - Exploration for and evaluation of mineral resources

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|--------------------------------|--------------------------------|
| Disclosure of exploration and evaluation assets [TextBlock] | | |
| Whether there are any exploration and evaluation activities | No | No |
| Assets arising from exploration for and evaluation of mineral resources | 0 | 0 |
| Liabilities arising from exploration for and evaluation of mineral resources | 0 | 0 |
| Income arising from exploration for and evaluation of mineral resources | 0 | 0 |
| Expense arising from exploration for and evaluation of mineral resources | 0 | 0 |
| Cash flows from (used in) exploration for and evaluation of mineral resources, classified as operating activities | 0 | 0 |
| Cash flows from (used in) exploration for and evaluation of mineral resources, classified as investing activities | 0 | 0 |

[611900] Notes - Accounting for government grants and disclosure of government assistance

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|--------------------------------|--------------------------------|
| Disclosure of accounting for government grants and disclosure of government assistance [TextBlock] | | |
| Whether company has received any government grant or government assistance | No | No |
| Capital subsidies or grants received from government authorities | 0 | 0 |
| Revenue subsidies or grants received from government authorities | 0 | 0 |

[401100] Notes - Subclassification and notes on liabilities and assets

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classification of inventories [Axis] | Company inventories [Member] | |
|--|------------------------------|------------|
| | 31/03/2023 | 31/03/2022 |
| Subclassification and notes on liabilities and assets [Abstract] | | |
| Inventories notes [Abstract] | | |
| Classification of inventories [Abstract] | | |
| Classification of inventories [Line items] | | |
| Inventories | 0 | 0 |

Other current financial liabilities, others [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Other current financial liabilities, others [Axis] | 1 | | 2 | |
|--|----------------------------------|----------------------------------|--------------------------------|--------------------------------|
| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Disclosure of other current financial liabilities notes [Abstract] | | | | |
| Other current financial liabilities [Abstract] | | | | |
| Other current financial liabilities, others | 83,600 | 61,000 | 23,600 | 23,600 |
| Other current financial liabilities, others [Abstract] | | | | |
| Other current financial liabilities, others [Line items] | | | | |
| Description of other current financial liabilities, others | Amount Payable to Parent Company | Amount Payable to Parent Company | Amount Payable to Others | Amount Payable to Others |
| Other current financial liabilities, others | 83,600 | 61,000 | 23,600 | 23,600 |

Unless otherwise specified, all monetary values are in INR

| | 31/03/2023 | 31/03/2022 |
|---|------------|------------|
| Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock] | | |
| Total dividend receivable | 0 | 0 |
| Advances, non-current | 0 | 0 |
| Disclosure of notes on cash and bank balances explanatory [TextBlock] | | |
| Fixed deposits with banks | 0 | 0 |
| Total balance with banks | 0 | 0 |
| Cash on hand | 0 | 0 |
| Total cash and cash equivalents | 0 | 0 |
| Total cash and bank balances | 0 | 0 |
| 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 12 months maturity | 0 | 0 |
| Interest accrued on borrowings | 0 | 0 |
| Interest accrued on public deposits | 0 | 0 |
| Interest accrued others | 0 | 0 |
| Unpaid dividends | 0 | 0 |
| Unpaid matured deposits and interest accrued thereon | 0 | 0 |
| Unpaid matured debentures and interest accrued thereon | 0 | 0 |
| Debentures claimed but not paid | 0 | 0 |
| Public deposit payable, current | 0 | 0 |
| Total other current financial liabilities | 1,07,200 | 84,600 |
| Total other advance | 0 | 0 |
| Total deposits refundable current | 0 | 0 |
| Current liabilities portion of share application money pending allotment | 0 | 0 |
| Total other payables, current | 0 | 0 |
| Total proposed equity dividend | 0 | 0 |
| Total proposed preference dividend | 0 | 0 |
| Total proposed dividend | 0 | 0 |

[401200] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 | 31/03/2021 |
|---|--------------------------------|--------------------------------|------------|
| Disclosure of additional balance sheet notes explanatory [TextBlock] | | | |
| Additional balance sheet notes [Abstract] | | | |
| Contingent liabilities and commitments [Abstract] | | | |
| Classification of contingent liabilities [Abstract] | | | |
| Total contingent liabilities | 0 | 0 | |
| Classification of commitments [Abstract] | | | |
| Total commitments | 0 | 0 | |
| Total contingent liabilities and commitments | 0 | 0 | |
| Details regarding dividends [Abstract] | | | |
| 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 | |
| Amount of per share dividend proposed to be distributed to preference shareholders | [INR/shares] 0 | [INR/shares] 0 | |
| Percentage of proposed dividend | 0.00% | 0.00% | |
| Details of share capital held by foreign companies [Abstract] | | | |
| Percentage of share capital held by foreign company | 0.00% | 0.00% | |
| Value of share capital held by foreign company | 0 | 0 | |
| Percentage of paid-up capital held by foreign holding company and or with its subsidiaries | 0.00% | 0.00% | |
| Value of paid-up capital held by foreign holding company and or with its subsidiaries | 0 | 0 | |
| Details of shareholding pattern of promoters and public [Abstract] | | | |
| Number of shareholders promoters | 1 | 1 | |
| Total number of shareholders promoters and public | 1 | 1 | |
| Details of deposits [Abstract] | | | |
| 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 | |
| Disclosure of equity share warrants [Abstract] | | | |
| Changes in equity share warrants during period [Abstract] | | | |
| Additions to equity share warrants during period | 0 | 0 | |
| Deductions in equity share warrants during period | 0 | 0 | |
| Total changes in equity share warrants during period | 0 | 0 | |
| Equity share warrants at end of period | 0 | 0 | 0 |
| Breakup of equity share warrants [Abstract] | | | |
| Equity share warrants for existing members | 0 | 0 | |
| Equity share warrants for others | 0 | 0 | |
| Total equity share warrants | 0 | 0 | 0 |
| Details of share application money received and paid [Abstract] | | | |
| 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 | |
| Share application money received and due for refund | 0 | 0 | |
| Disclosure of whether all assets and liabilities are registered with company | Yes | Yes | |
| Details regarding cost records and cost audit[Abstract] | | | |
| Details regarding cost records [Abstract] | | | |
| Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014 | No | No | |
| Net worth of company | 0 | 0 | |
| Details of unclaimed liabilities [Abstract] | | | |
| Unclaimed share application refund money | 0 | 0 | |

| | | |
|--|---|---|
| Unclaimed matured debentures | 0 | 0 |
| Unclaimed matured deposits | 0 | 0 |
| Interest unclaimed amount | 0 | 0 |
| Financial parameters balance sheet items [Abstract] | | |
| Investment in subsidiary companies | 0 | 0 |
| Investment in government companies | 0 | 0 |
| Amount due for transfer to investor education and protection fund (IEPF) | 0 | 0 |
| Gross value of transactions with related parties | 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 |

[611800] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|-----------------------------------|---|---|
| Disclosure of revenue [TextBlock] | Textual information (7) [See below] | Textual information (8) [See below] |

Textual information (7)**Disclosure of revenue [Text Block]****1.3 Recognition of Income and Expenses**

Income & Expenditure are accounted on accrual basis. ' Revenue from services on a time and material basis are recognised when services are rendered and related costs are incurred.

Textual information (8)**Disclosure of revenue [Text Block]****1.3 Recognition of Income and Expenses**

Income & Expenditure are accounted on accrual basis. ' Revenue from services on a time and material basis are recognised when services are rendered and related costs are incurred.

[612400] Notes - Service concession arrangements

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|---|---|
| Disclosure of service concession arrangements [TextBlock] | | |
| Whether there are any service concession arrangements | No | No |

[612000] Notes - Construction contracts

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|---|---|
| Disclosure of notes on construction contracts [TextBlock] | | |
| Whether there are any construction contracts | No | No |
| Revenue from construction contracts | 0 | 0 |
| Costs incurred and recognised profits (less recognised losses) | 0 | 0 |
| Advances received for contracts in progress | 0 | 0 |
| Retention for contracts in progress | 0 | 0 |
| Gross amount due from customers for contract work as Assets | 0 | 0 |
| Gross amount due to customers for contract work as liability | 0 | 0 |
| Progress billings | 0 | 0 |

[612600] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|---|---|
| Disclosure of employee benefits [TextBlock] | N o t Applicable | N o t Applicable |
| Disclosure of defined benefit plans [TextBlock] | | |
| Whether there are any defined benefit plans | No | No |

[612800] Notes - Borrowing costs

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|---|---|
| Disclosure of borrowing costs [TextBlock] | | |
| Whether any borrowing costs has been capitalised during the year | No | No |
| Borrowing costs [Abstract] | | |
| Borrowing costs capitalised | 0 | 0 |
| Total borrowing costs incurred | 0 | 0 |
| Interest costs [Abstract] | | |
| Interest costs capitalised | 0 | 0 |
| Interest expense | 0 | 0 |
| Total interest costs incurred | 0 | 0 |
| Capitalisation rate of borrowing costs eligible for capitalisation | 0.00% | 0.00% |

[700100] 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] | GURNAM ARORA | JUGAL KISHORE ARORA | SATNAM ARORA |
|---|--------------------------|--------------------------|--------------------------|
| | 01/04/2022 to 31/03/2023 | 01/04/2022 to 31/03/2023 | 01/04/2022 to 31/03/2023 |
| 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 | GURNAM ARORA | JUGAL KISHORE ARORA | SATNAM ARORA |
| Director identification number of key managerial personnel or director | 00010731 | 00010704 | 00010667 |
| Permanent account number of key managerial personnel or director | AAJPA1064F | AAJPA9385M | AAKPA2694L |
| Date of birth of key managerial personnel or director | 26/03/1950 | 11/10/1943 | 23/01/1949 |
| Designation of key managerial personnel or director | Director | Director | Director |
| Qualification of key managerial personnel or director | GRADUATION | GRADUATION | GRADUATION |
| Shares held by key managerial personnel or director | [shares] 0 | [shares] 0 | (A) [shares] 1 |
| 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 |
| Total key managerial personnel or director remuneration | 0 | 0 | 0 |

Footnotes

(A) NOMINEE OF KOHINOOR FOODS LIMITED

[612200] Notes - Leases

Unless otherwise specified, all monetary values are in INR

| | | |
|---|--------------------------|--------------------------|
| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
| Disclosure of leases [TextBlock] | | |
| Whether company has entered into any lease agreement | No | No |
| Disclosure of finance lease and operating lease by lessee [TextBlock] | | |
| Total contingent rents recognised as expense | 0 | 0 |
| Total lease and sublease payments recognised as expense | 0 | 0 |
| Disclosure of finance lease and operating lease by lessor [TextBlock] | | |
| Total contingent rents recognised as income | 0 | 0 |
| Whether any operating lease has been converted to financial lease or vice-versa | No | No |

[612300] Notes - Transactions involving legal form of lease

Unless otherwise specified, all monetary values are in INR

| | | |
|--|--------------------------|--------------------------|
| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
| Disclosure of arrangements involving legal form of lease [TextBlock] | | |
| Whether there are any arrangements involving legal form of lease | No | No |

[612900] Notes - Insurance contracts

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|---|---|
| Disclosure of insurance contracts [TextBlock] | | |
| Whether there are any insurance contracts as per Ind AS 104 | No | No |
| Disclosure of amounts arising from insurance contracts [TextBlock] | | |
| Deferred acquisition costs arising from insurance contracts | 0 | 0 |
| Total liabilities under insurance contracts and reinsurance contracts issued | 0 | 0 |
| Total increase (decrease) in liabilities under insurance contracts and reinsurance contracts issued | 0 | 0 |
| Liabilities under insurance contracts and reinsurance contracts issued at end of period | 0 | 0 |
| Total increase (decrease) in deferred acquisition costs arising from insurance contracts | 0 | 0 |
| Deferred acquisition costs arising from insurance contracts at end of period | 0 | 0 |
| Total increase (decrease) in reinsurance assets | 0 | 0 |
| Reinsurance assets at end of period | 0 | 0 |

[613100] Notes - Effects of changes in foreign exchange rates

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|---|---|
| Disclosure of effect of changes in foreign exchange rates [TextBlock] | | |
| Whether there is any change in functional currency during the year | No | No |
| Description of presentation currency | INR | |

[500100] Notes - Subclassification and notes on income and expenses

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|--------------------------------|--------------------------------|
| Subclassification and notes on income and expense explanatory [TextBlock] | | |
| 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 | 0 | 0 |
| Total revenue from operations other than finance company | 0 | 0 |
| Disclosure of revenue from operations for finance company [Abstract] | | |
| Total revenue from operations finance company | 0 | 0 |
| Total revenue from operations | 0 | 0 |
| Disclosure of other income [Abstract] | | |
| Interest income [Abstract] | | |
| Interest income on current investments [Abstract] | | |
| Total interest income on current investments | 0 | 0 |
| Interest income on non-current investments [Abstract] | | |
| Total interest income on non-current investments | 0 | 0 |
| Total interest income | 0 | 0 |
| Dividend income [Abstract] | | |
| Dividend income current investments [Abstract] | | |
| Total dividend income current investments | 0 | 0 |
| Dividend income non-current investments [Abstract] | | |
| Total dividend income non-current investments | 0 | 0 |
| Total dividend income | 0 | 0 |
| Net gain/loss on sale of investments [Abstract] | | |
| Total net gain/loss on sale of investments | 0 | 0 |
| Rental income on investment property [Abstract] | | |
| Total rental income on investment property | 0 | 0 |
| Other non-operating income [Abstract] | | |
| Net gain (loss) on foreign currency fluctuations treated as other income [Abstract] | | |
| Total net gain/loss on foreign currency fluctuations treated as other income | 0 | 0 |
| Total other non-operating income | 0 | 0 |
| Total other income | 0 | 0 |
| Disclosure of finance cost [Abstract] | | |
| Interest expense [Abstract] | | |
| Interest expense non-current loans [Abstract] | | |
| Total interest expense non-current loans | 0 | 0 |
| Interest expense current loans [Abstract] | | |
| Total interest expense current loans | 0 | 0 |
| Total interest expense | 0 | 0 |
| Total finance costs | 0 | 0 |
| Employee benefit expense [Abstract] | | |
| Salaries and wages | 0 | 0 |
| Managerial remuneration [Abstract] | | |
| Remuneration to directors [Abstract] | | |
| Total remuneration to directors | 0 | 0 |
| Remuneration to manager [Abstract] | | |
| Total remuneration to manager | 0 | 0 |
| Total managerial remuneration | 0 | 0 |
| Contribution to provident and other funds [Abstract] | | |
| Total contribution to provident and other funds | 0 | 0 |
| Employee share based payment [Abstract] | | |
| Total employee share based payment | 0 | 0 |
| Total employee benefit expense | 0 | 0 |
| Depreciation, depletion and amortisation expense [Abstract] | | |
| Total depreciation, depletion and amortisation expense | 0 | 0 |
| Breakup of other expenses [Abstract] | | |
| Consumption of stores and spare parts | 0 | 0 |
| Power and fuel | 0 | 0 |

| | | |
|---|--------|-------|
| Rent | 0 | 0 |
| 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 |
| Legal professional charges | 16,700 | 800 |
| Directors sitting fees | 0 | 0 |
| Cost transportation [Abstract] | | |
| Total cost transportation | 0 | 0 |
| Impairment loss on financial assets [Abstract] | | |
| Total impairment loss on financial assets | 0 | 0 |
| Impairment loss on non financial assets [Abstract] | | |
| Total impairment loss on non-financial assets | 0 | 0 |
| Net provisions charged [Abstract] | | |
| Total net provisions charged | 0 | 0 |
| Discount issue shares debentures written off [Abstract] | | |
| Total discount issue shares debentures written off | 0 | 0 |
| Loss on disposal of intangible Assets | 0 | 0 |
| Loss on disposal, discard, demolition and destruction of depreciable property plant and equipment | 0 | 0 |
| Contract cost [Abstract] | | |
| Overhead costs apportioned contracts [Abstract] | | |
| Total overhead costs apportioned contracts | 0 | 0 |
| Total contract cost | 0 | 0 |
| Payments to auditor [Abstract] | | |
| Payment for audit services | 5,900 | 5,900 |
| Total payments to auditor | 5,900 | 5,900 |
| Payments to cost auditor [Abstract] | | |
| Total payments to cost auditor | 0 | 0 |
| CSR expenditure | 0 | 0 |
| Miscellaneous expenses | 0 | 0 |
| Total other expenses | 22,600 | 6,700 |
| Current tax [Abstract] | | |
| Total current tax | 0 | 0 |

[613200] Notes - Cash flow statement

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|---|---|
| Disclosure of cash flow statement [TextBlock] | | |
| Cash and cash equivalents | 0 | 0 |
| Total income taxes paid (refund) | 0 | 0 |

[500200] Notes - Additional information statement of profit and loss

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|---|---|
| Additional information on profit and loss account explanatory [TextBlock] | | |
| Net write-downs (reversals of write-downs) of inventories | 0 | 0 |
| Net write-downs (reversals of write-downs) of property, plant and equipment | 0 | 0 |
| Net impairment loss (reversal of impairment loss) recognised in profit or loss, trade receivables | 0 | 0 |
| Net gains (losses) on disposals of non-current assets | 0 | 0 |
| Net gains (losses) on disposals of property, plant and equipment | 0 | 0 |
| Net gains (losses) on disposals of investment properties | 0 | 0 |
| Net gains (losses) on disposals of investments | 0 | 0 |
| Net gains (losses) on litigation settlements | 0 | 0 |
| Net gains (losses) on change in fair value of derivatives | 0 | 0 |
| Total share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax | 0 | 0 |
| Total share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax | 0 | 0 |
| Total aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method | 0 | 0 |
| Total aggregated income tax relating to components of other comprehensive income | 0 | 0 |
| Total changes in inventories of finished goods, work-in-progress and stock-in-trade | 0 | 0 |
| Total exceptional items | 0 | 0 |
| Total revenue arising from exchanges of goods or services | 0 | 0 |
| Total domestic turnover goods, gross | 0 | 0 |
| Total export turnover goods, gross | 0 | 0 |
| Total revenue from sale of products | 0 | 0 |
| Total revenue from sale of services | 0 | 0 |
| Gross value of transaction with related parties | 0 | 0 |
| Bad debts of related parties | 0 | 0 |

[611200] Notes - Fair value measurement

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|---|---|
| Disclosure of fair value measurement [TextBlock] | | |
| Disclosure of fair value measurement of assets [TextBlock] | | |
| Whether assets have been measured at fair value | No | No |
| Disclosure of fair value measurement of liabilities [TextBlock] | | |
| Whether liabilities have been measured at fair value | No | No |
| Disclosure of fair value measurement of equity [TextBlock] | | |
| Whether equity have been measured at fair value | No | No |

[613300] Notes - Operating segments

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|---|---|
| Disclosure of entity's operating segments [TextBlock] | | |
| Disclosure of reportable segments [TextBlock] | | |
| Whether there are any reportable segments | No | No |
| Disclosure of major customers [TextBlock] | | |
| Whether there are any major customers | No | No |

[610700] Notes - Business combinations

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|---|---|
| Disclosure of business combinations [TextBlock] | | |
| Whether there is any business combination | No | No |
| Disclosure of reconciliation of changes in goodwill [TextBlock] | | |
| Whether there is any goodwill arising out of business combination | No | No |
| Disclosure of acquired receivables [TextBlock] | | |
| Whether there are any acquired receivables from business combination | No | No |
| Disclosure of contingent liabilities in business combination [TextBlock] | | |
| Whether there are any contingent liabilities in business combination | No | No |

[611500] Notes - Interests in other entities

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|---|---|
| Disclosure of interests in other entities [TextBlock] | | |
| Disclosure of interests in subsidiaries [TextBlock] | | |
| Disclosure of subsidiaries [TextBlock] | | |
| Whether company has subsidiary companies | No | No |
| Whether company has subsidiary companies which are yet to commence operations | No | No |
| Whether company has subsidiary companies liquidated or sold during year | No | No |
| Disclosure of interests in associates [TextBlock] | | |
| Disclosure of associates [TextBlock] | | |
| Whether company has invested in associates | No | No |
| Whether company has associates which are yet to commence operations | No | No |
| Whether company has associates liquidated or sold during year | No | No |
| Disclosure of interests in joint arrangements [TextBlock] | | |
| Disclosure of joint ventures [TextBlock] | | |
| Whether company has invested in joint ventures | No | No |
| Whether company has joint ventures which are yet to commence operations | No | No |
| Whether company has joint ventures liquidated or sold during year | No | No |
| Disclosure of interests in unconsolidated structured entities [TextBlock] | | |
| Disclosure of unconsolidated structured entities [TextBlock] | | |
| Whether there are unconsolidated structured entities | No | No |
| Disclosure of investment entities [TextBlock] | | |
| Disclosure of information about unconsolidated subsidiaries [TextBlock] | | |
| Whether there are unconsolidated subsidiaries | No | No |
| Disclosure of information about unconsolidated structured entities controlled by investment entity [TextBlock] | | |
| Whether there are unconsolidated structured entities controlled by investment entity | No | No |

[610800] Notes - Related party**Disclosure of transactions between related parties [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

| Categories of related parties [Axis] | Parent [Member] | |
|---|--------------------------------|--------------------------------|
| Related party [Axis] | Kohinoor Foods Limited | |
| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
| Disclosure of transactions between related parties [Abstract] | | |
| Disclosure of transactions between related parties [Line items] | | |
| Name of related party | KOHINOOR FOODS LIMITED. | KOHINOOR FOODS LIMITED. |
| Country of incorporation or residence of related party | INDIA | INDIA |
| Permanent account number of related party | AAACS2470D | AAACS2470D |
| CIN of related party | L52110HR1989PLC070351 | L52110HR1989PLC070351 |
| Description of nature of transactions with related party | Parent Company | Parent Company |
| Description of nature of related party relationship | Holding company | Holding company |
| Related party transactions [Abstract] | | |
| Purchases of goods related party transactions | 0 | 0 |
| Expense recognised during period for bad and doubtful debts for related party transaction | 0 | 0 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|--|---|
| Disclosure of related party [TextBlock] | Textual information (9) [See below] | Textual information (10) [See below] |
| Name of most senior parent entity producing publicly available financial statements | KOHINOOR FOODS LIMITED | KOHINOOR FOODS LIMITED |
| Explanation of relationships between parent and subsidiaries | HOLDING COMPANY | HOLDING COMPANY |
| Whether there are any related party transactions during year | No | No |
| Disclosure of transactions between related parties [TextBlock] | | |
| Whether entity applies exemption in Ind AS 24.25 | No | No |
| Whether company is subsidiary company | Yes | Yes |
| Section under which company is subsidiary | Section 2(87)(ii) | Section 2(87)(ii) |

Textual information (9)

Disclosure of related party [Text Block]

8 Disclosures under Ind AS-24 on related party disclosure.

Holding Company

-Kohinoor Foods Limited

Key Managerial Personnel

-Jugal Kishore Arora Director

-Satnam Arora Director

-Gurnam Arora Director

The following transactions were carried out with related parties in the ordinary course of Business during the year*

Holding
Company

Transactions during the year

-Payment made by related party on behalf of the company 61,000

-

Balances outstanding at the year end:-

| | |
|-------------------------------|--------|
| -Amount due to Parent Company | 61,000 |
| | (-) |

*Figures in () are related to previous year.

Textual information (10)

Disclosure of related party [Text Block]

8 Disclosures under Ind AS-24 on related party disclosure.

Holding Company

-Kohinoor Foods Limited

Key Managerial Personnel

-Jugal Kishore Arora Director

-Satnam Arora Director

-Gurnam Arora Director

The following transactions were carried out with related parties in the ordinary course of Business during the year*

Holding
Company

Transactions during the year

-Payment made by related party on behalf of the company 61,000

-

Balances outstanding at the year end:-

-Amount due to Parent Company

61,000

(-)

*Figures in () are related to previous year.

[611700] Notes - Other provisions, contingent liabilities and contingent assets

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|--------------------------------|--------------------------------|
| Disclosure of other provisions, contingent liabilities and contingent assets [TextBlock] | NA | NA |
| Disclosure of contingent liabilities [TextBlock] | | |
| Whether there are any contingent liabilities | No | No |

[700200] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 |
|---|--------------------------------|
| Disclosure of corporate social responsibility explanatory [TextBlock] | N O T APPLICABLE |
| Whether provisions of corporate social responsibility are applicable on company | No |
| Whether company has written CSR policy | No |
| Details CSR policy [TextBlock] | N O T AVAILABLE |
| Prescribed CSR expenditure | 0 |
| Amount CSR to be spent for financial year | 0 |
| Amount spent in local area | 0 |
| Total amount spent on construction/acquisition of any asset | 0 |
| Total amount spent on purposes other than construction/acquisition of any asset | 0 |

[610500] Notes - Events after reporting period

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|--|--|
| Disclosure of events after reporting period [TextBlock] | There are no details regarding any material changes / events, if any, occurring after balance sheet date till the date of the report to be stated. | There are no details regarding any material changes / events, if any, occurring after balance sheet date till the date of the report to be stated. |
| Disclosure of non-adjusting events after reporting period [TextBlock] | N O T AVAILABLE | N O T AVAILABLE |
| Whether there are non adjusting events after reporting period | No | No |

[612500] Notes - Share-based payment arrangements

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|---|---|
| Disclosure of share-based payment arrangements [TextBlock] | N O T APPLICABLE | N O T APPLICABLE |
| Whether there are any share based payment arrangement | No | No |
| Disclosure of terms and conditions of share-based payment arrangement [TextBlock] | NA | NA |
| Disclosure of number and weighted average exercise prices of share options [TextBlock] | | |
| Number of share options outstanding in share based payment arrangement [Abstract] | | |
| Total changes of number of share options outstanding in share based payment arrangement | 0 | 0 |
| Number of share options outstanding in share-based payment arrangement at end of period | 0 | 0 |
| Weighted average exercise price of share options outstanding in share based payment arrangement [Abstract] | | |
| Total changes of weighted average exercise price of share options outstanding in share-based payment arrangement | 0 | 0 |
| Weighted average exercise price of share options outstanding in share-based payment arrangement at end of period | 0 | 0 |
| Disclosure of number and weighted average exercise prices of other equity instruments [TextBlock] | | |
| Number of other equity instruments outstanding in share based payment arrangement [Abstract] | | |
| Number of other equity instruments granted in share-based payment arrangement | 0 | 0 |
| Total changes of number of other equity instruments outstanding in share-based payment arrangement | 0 | 0 |
| Weighted average exercise price of other equity instruments outstanding in share based payment arrangement [Abstract] | | |
| Total changes of weighted average exercise price of other equity instruments outstanding in share-based payment arrangement | 0 | 0 |
| Weighted average exercise price of other equity instruments outstanding in share-based payment arrangement at end of period | 0 | 0 |
| Disclosure of indirect measurement of fair value of goods or services received, other equity instruments granted during period [TextBlock] | | |
| Number of other equity instruments granted in share-based payment arrangement | 0 | 0 |
| Expense from share-based payment transactions in which goods or services received did not qualify for recognition as assets [Abstract] | | |
| Total expense from share-based payment transactions in which goods or services received did not qualify for recognition as assets | 0 | 0 |

[613000] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|--|---|---|
| Disclosure of earnings per share [TextBlock] | Textual information (11) [See below] | Textual information (12) [See below] |
| Basic earnings per share [Abstract] | | |
| Basic earnings (loss) per share from continuing operations | [INR/shares] -1.43 | [INR/shares] -0.42 |
| Total basic earnings (loss) per share | [INR/shares] -1.43 | [INR/shares] -0.42 |
| Diluted earnings per share [Abstract] | | |
| Diluted earnings (loss) per share from continuing operations | [INR/shares] -1.43 | [INR/shares] -0.42 |
| Total diluted earnings (loss) per share | [INR/shares] -1.43 | [INR/shares] -0.42 |
| Profit (loss), attributable to ordinary equity holders of parent entity [Abstract] | | |
| Profit (loss), attributable to ordinary equity holders of parent entity | -22,600 | -6,700 |
| Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects | -22,600 | -6,700 |
| Weighted average shares and adjusted weighted average shares [Abstract] | | |
| Weighted average number of ordinary shares outstanding | [shares] 15,835 | [shares] 15,835 |
| Adjusted weighted average shares | [shares] 0 | [shares] 0 |

Textual information (11)**Disclosure of earnings per share [Text Block]****1.4 Earnings per share**

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations.

Textual information (12)**Disclosure of earnings per share [Text Block]****1.4 Earnings per share**

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations.

[610900] Notes - First time adoption

Unless otherwise specified, all monetary values are in INR

| | 01/04/2022 to 31/03/2023 | 01/04/2021 to 31/03/2022 |
|---|---|---|
| Disclosure of first-time adoption [TextBlock] | Textual information (13) [See below] | Textual information (14) [See below] |
| Whether company has adopted Ind AS first time | No | No |
| Disclosure of reconciliation of equity from previous GAAP to Ind AS [TextBlock] | | |
| Equity as per Indian GAAP | 0 | 0 |
| Equity as per Ind AS | 0 | 0 |
| Disclosure of reconciliation of comprehensive income from previous GAAP to Ind AS [TextBlock] | | |
| Comprehensive income as per Indian GAAP | 0 | 0 |
| Comprehensive income as per Ind AS | 0 | 0 |
| Disclosure of reconciliation of profit (loss) for the period from previous GAAP to Ind AS [TextBlock] | | |
| Profit (loss) for the period as per Indian GAAP | 0 | 0 |
| Profit (loss) for the period as per Ind AS | 0 | 0 |

Textual information (13)**Disclosure of first-time adoption [Text Block]****1 Significant accounting policies****1.1 Basis of accounting and preparation of financial statements**

The financial statements of the Company have been prepared in accordance with applicable Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

Textual information (14)**Disclosure of first-time adoption [Text Block]****1 Significant accounting policies****1.1 Basis of accounting and preparation of financial statements**

The financial statements of the Company have been prepared in accordance with applicable Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.