

ROOTS MULTI CLEAN LIMITED
Consolidated Financial Statements for period 01/04/2023 to 31/03/2024

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Name of company	ROOTS MULTI CLEAN LIMITED	
Corporate identity number	U36999TZ1992PLC003662	
Permanent account number of entity	AABCR0315F	
Address of registered office of company	R.K.G INDUSTRIAL ESTATE, GANAPATHY, COIMBATORE- 641006	
Type of industry	Commercial and Industrial	
Number of employees in the company at the end of the financial Year	[pure] 1,181	
Whether company has published sustainability report for the financial Year	No	
Period covered by financial statements	2023-24	
Date of start of reporting period	01/04/2023	01/04/2022
Date of end of reporting period	31/03/2024	31/03/2023
Nature of report standalone consolidated	Consolidated	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Lakhs	
Type of cash flow statement	Indirect Method	

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Auditors [Axis]	Statutory Auditor
	01/04/2023 to 31/03/2024
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Subramaniam Vasudev and Co.,
Name of auditor signing report	R VASUDEV RAMACHANDRA RAO
Firms registration number of audit firm	004110S
Membership number of auditor	018342
Address of auditors	SAUBHAGYA, 168, Second Agraharam, Salem - 636 001
Permanent account number of auditor or auditor's firm	AABFS9511K
SRN of form ADT-1	C24702698
Date of signing audit report by auditors	12/08/2024
Date of signing of balance sheet by auditors	12/08/2024

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 Lakhs of INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]
	01/04/2023 to 31/03/2024
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	Refer Notes
Disclosure relating to quantitative details of fixed assets	Refer Notes
Disclosure relating to physical verification and material discrepancies of fixed assets	Refer Notes
Disclosure relating to title deeds of immovable properties	Refer Notes
Disclosure in auditors report relating to inventories	Refer Notes
Disclosure in auditors report relating to loans	Refer Notes
Disclosure about loans granted to parties covered under section 189 of companies act	Refer Notes
Disclosure relating to terms and conditions of loans granted	Refer Notes
Disclosure regarding receipt of loans granted	Refer Notes
Disclosure regarding terms of recovery of loans granted	Refer Notes
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Refer Notes
Disclosure in auditors report relating to deposits accepted	Refer Notes
Disclosure in auditors report relating to maintenance of cost records	Refer Notes
Disclosure in auditors report relating to statutory dues [TextBlock]	Refer Notes
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Refer Notes
Disclosure relating to disputed statutory dues [TextBlock]	Refer Notes
Disclosure in auditors report relating to default in repayment of financial dues	Refer Notes
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	Refer Notes
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Refer Notes
Disclosure in auditors report relating to managerial remuneration	Refer Notes
Disclosure in auditors report relating to Nidhi Company	Refer Notes
Disclosure in auditors report relating to transactions with related parties	Refer Notes
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	Refer Notes
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	Refer Notes
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	Refer Notes

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [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 (1)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

To The Members of ROOTS MULTICLEAN LTD.,
Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the accompanying consolidated financial statements of ROOTS MULTICLEAN LTD., ("the Holding Company") and its subsidiary (the Holding Company and its subsidiaries together referred to as "the Group") which comprise the Consolidated Balance Sheet as at 31st March 2024, and the Consolidated Statement of Profit and Loss (including Other Comprehensive Income), the Consolidated Statement of Cash Flows for the year then ended, and 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 consolidated financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act and other accounting principles generally accepted in India, of the consolidated state of affairs of the Group as at 31st March 2024, and their consolidated profit, their consolidated total comprehensive income, their consolidated cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the consolidated financial statements in accordance with the Standards on Auditing specified under section 143 (10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibility for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

1. The Holding Company's Board of Directors is responsible for the other information. The other information comprises the Director's report and its annexures, but does not include the consolidated financial statements, standalone financial statements and our auditor's report thereon.
2. Our opinion on the consolidated financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
3. In connection with our audit of the consolidated financial statements, our responsibility is to read the other information, compare with the financial statements of the subsidiary audited by the other auditors, to the extent it relates to these entities and, in doing so, place reliance on the work of the other auditors and consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. Other information so far as it relates to the subsidiary is traced from their financial statements audited by the other auditors.
4. 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 Consolidated Financial Statements

The Holding Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance including other comprehensive income, consolidated cash flows of the Group in accordance with the Accounting Standards and other accounting principles generally accepted in India. The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation

and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial statements, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate or cease operations, or has no realistic alternative but to do so. The respective Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibility for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated 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 consolidated financial statements. As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We Also :

1. Identify and assess the risks of material misstatement of the consolidated 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.
2. Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Holding Company has internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
4. 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 ability of the Group 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 consolidated 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 Group to cease to continue as a going concern.
5. Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
6. Obtain sufficient appropriate audit evidence regarding the financial information of the entities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of such entities included in the consolidated financial statements of which we are the independent auditors. For the other entities included in the consolidated financial statements, which have been audited by the other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion. Materiality is the magnitude of misstatements in the consolidated financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the consolidated financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the consolidated financial statements.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial statements of which we are the independent auditors 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 significant in the audit of the consolidated 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.

Other Matters

We did not audit the financial statements of the wholly owned subsidiary, whose financial statements reflects total assets of Rs.52.79 crore as at 31st March, 2024, total revenues of Rs.81.80 crore and net cash inflows amounting to Rs. 0.27 crore for the year ended on that date, as considered in the financial statements. These financial statements have been audited and have been certified and furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosure included in respect of these subsidiary and our report in terms of subsection (3) of Section 143 of the Act, in so far as it relates to the aforesaid subsidiary is based solely on the audited figures certified by the management.

Our opinion on the consolidated financial statements above and our report on Other Legal and Regulatory Requirements below, is not modified in respect of the above matters with respect to our reliance on the audited financial statements certified by the Management. The above matters with respect to our reliance on the audited financial statements certified by the Management.

Report on Other Legal and Regulatory Requirements

As required by Section 143(3) of the Act, based on our audit and on the consideration of the audited financial statements of the wholly owned subsidiary referred to in the other matters paragraph we report, to the extent applicable that:

A) 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 of the aforesaid consolidated financial statements.

B) In our opinion, proper books of account as required by law relating to preparation of the aforesaid consolidated financial statements have been kept so far as it appears from our examination of those books, returns and the reports of the other auditors.

C) The Consolidated Balance Sheet, the Consolidated Statement of Profit and Loss including Other Comprehensive Income, the Consolidated Statement of Cash Flows dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the consolidated financial statements.

D) In our opinion, the aforesaid consolidated financial statements comply with the Accounting standards specified under Section 133 of the Act.

E) On the basis of the written representations received from the directors of the Holding company as on 31st March 2024 taken on record by the Board of Directors of the company, none of the directors of the Holding company, incorporated in India is disqualified as on 31st March 2024 from being appointed as a director in terms of Section 164(2) of the Act.

F) The financial results of one subsidiary, incorporated in this consolidated statement is a company incorporated outside India.

Hence provisions of section 143(3)(i) of the Companies Act, 2013 are not applicable.

A) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, in our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Holding Company to its directors during the year is in accordance with the provisions of section 197 of the Act.

B) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the report of the other auditors on separate financial statements as also the other financial information of the subsidiary, as noted in the 'Other matter' paragraph:

i) The consolidated financial statements disclose the impact of pending litigations on the consolidated financial position of the Group.

ii) the Group did not have any material foreseeable losses on long-term contracts including derivative contracts.

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

iv)

a) The respective managements of the Holding Company and its subsidiary which is a company incorporated outside India whose financial statements have been audited, have represented to us and the other auditors of such subsidiary that, to the best of its knowledge and belief, 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 Group to or in any other person or entity, 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 Group ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

b) The respective management of the Holding Company and its subsidiary which is a company incorporated outside India whose financial statements have been audited, have represented to us and the other auditors of such subsidiary that, to the best of its knowledge and belief, no funds have been received by the Group from any person or entity, including foreign entities (“Funding Parties”), with the understanding, whether recorded in writing or otherwise, that the Group 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

c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, performed by us and that performed by the auditors of the subsidiary which is a company incorporated outside India whose financial statements have been audited, nothing has come to our or other auditor’s notice that has caused us or the other auditors to believe that the representations under sub-clause (a) and (b) contain any material misstatement;

v) The final dividend paid by the Holding Company during the year in respect of the same declared for the previous year is in accordance with section 123 of the Act to the extent it applies to payment of dividend. The Board of Directors of the Holding Company have proposed final dividend for the year which is subject to the approval of the members in the ensuing Annual General Meeting. The dividend proposed is in accordance with section 123 of the Act to the extent it applies to declaration of dividend.

vi) Based on our examination which included test checks, the Holding Company has used an accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of the audit trail feature being tampered with.

Place: Salem	For Subramaniam Vasudev and Co
Date: 12.08.2024	Chartered Accountants
.	Firm No: 004110S
.	(S.Subramaniam)
.	Partner
.	Membership No. 013174
.	(UDIN24013174BKEXEA2692)

[100100] Balance sheet

Unless otherwise specified, all monetary values are in Lakhs of INR

	31/03/2024	31/03/2023	31/03/2022
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	200	200	200
Reserves and surplus	28,326.36	23,531.63	
Total shareholders' funds	28,526.36	23,731.63	
Share application money pending allotment	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	760	329.28	
Deferred tax liabilities (net)	487.83	432.56	
Other long-term liabilities	0	0	
Long-term provisions	0	0	
Total non-current liabilities	1,247.83	761.84	
Current liabilities [Abstract]			
Short-term borrowings	5,776.32	5,945.48	
Trade payables	2,611.49	3,000.17	
Other current liabilities	1,885.16	1,672.43	
Short-term provisions	3,035.11	3,016.06	
Total current liabilities	13,308.08	13,634.14	
Total equity and liabilities	43,082.27	38,127.61	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	10,823.89	10,610.92	10,048.66
Intangible assets	282.79	286.57	358.45
Tangible assets capital work-in-progress	1,112.71	376.94	
Total fixed assets	12,219.39	11,274.43	
Non-current investments	3,102.66	3,077.66	
Long-term loans and advances	81.9	16.93	
Other non-current assets	37.17	33.7	
Total non-current assets	15,441.12	14,402.72	
Current assets [Abstract]			
Current investments	0	0	
Inventories	12,452.51	12,447.31	
Trade receivables	9,850.85	7,761.9	
Cash and bank balances	1,983.99	258.77	
Short-term loans and advances	3,280.23	3,207.27	
Other current assets	73.57	49.64	
Total current assets	27,641.15	23,724.89	
Total assets	43,082.27	38,127.61	

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	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 extraordinary items and tax	6,531.11	5,045.38	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	493.07	597.34	
Adjustments for depreciation and amortisation expense	942.95	928.08	
Adjustments for unrealised foreign exchange losses gains	59.63	153.26	
Adjustments for dividend income	7.06	5.73	
Other adjustments for non-cash items	-29.46	-2.63	
Total adjustments to profit (loss)	1,459.13	1,670.32	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-5.2	-2,120.35	
Adjustments for decrease (increase) in trade receivables	-2,088.95	-547.74	
Adjustments for decrease (increase) in other current assets	-23.93	4.89	
Adjustments for increase (decrease) in trade payables	-388.68	-976.44	
Adjustments for increase (decrease) in other current liabilities	212.72	326.59	
Adjustments for provisions	19.06	794.18	
Total adjustments for working capital	-2,274.98	-2,518.87	
Total adjustments for reconcile profit (loss)	-815.85	-848.55	
Net cash flows from (used in) operations	5,715.26	4,196.83	
Dividends received	0	0	
Interest received	-89.15	-16.66	
Income taxes paid (refund)	1,660.74	1,334.97	
Other inflows (outflows) of cash	(A) -44.2	(B) -117.37	
Net cash flows from (used in) operating activities before extraordinary items	3,921.17	2,727.83	
Net cash flows from (used in) operating activities	3,921.17	2,727.83	
Cash flows from used in investing activities [Abstract]			
Cash flows used in obtaining control of subsidiaries or other businesses	25	3,000	
Other cash receipts from sales of equity or debt instruments of other entities	0	0	
Proceeds from sales of tangible assets	66.34	11.19	
Purchase of tangible assets	1,924.79	1,186.95	
Proceeds from sales of intangible assets	0	0	
Purchase of intangible assets	0	0	
Cash receipts from repayment of advances and loans made to other parties	-64.97	1.49	
Dividends received	7.06	5.73	
Interest received	89.15	16.66	
Other inflows (outflows) of cash	(C) -32.23	(D) -9.91	
Net cash flows from (used in) investing activities before extraordinary items	-1,884.44	-4,161.79	
Net cash flows from (used in) investing activities	-1,884.44	-4,161.79	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	261.56	905.24	
Repayments of borrowings	0	0	
Dividends paid	80	60	
Interest paid	493.07	597.34	
Other inflows (outflows) of cash	0	0	
Net cash flows from (used in) financing activities before extraordinary items	-311.51	247.9	
Net cash flows from (used in) financing activities	-311.51	247.9	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1,725.22	-1,186.06	
Net increase (decrease) in cash and cash equivalents	1,725.22	-1,186.06	
Cash and cash equivalents cash flow statement at end of period	1,983.99	258.77	1,444.83

Footnotes

(A)

Rs. In Lakhs

Agricultural Income (net): Rs. 28.76

(Increase)/ Decrease in Short-Term Loans and Advances: (72.96)

(B)

Rs. In Lakhs

Agricultural Income (net): Rs. 5.84

(Increase)/ Decrease in Short-Term Loans and Advances: (123.21)

(C)

Rs. In Lakhs

(Increase)/ Decrease Other Non- Current Assets: (3.47)

Agricultural Income (Net): (28.76)

(D)

Rs. In Lakhs

(Increase)/ Decrease Other Non- Current Assets: (4.07)

Agricultural Income (Net): (5.84)

[200100] Notes - Share capital

Disclosure of shareholding more than five per cent in company [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	Fully paid Equity Shares	Fully paid Equity Shares	Fully paid Equity Shares	Fully paid Equity Shares
Name of shareholder	Hako GMBH	Hako GMBH	Roots Industries India Private Limited	Roots Industries India Private Limited
CIN of shareholder			U02520TZ1990PTC002987	U02520TZ1990PTC002987
PAN of shareholder			AABCR0314E	AABCR0314E
Country of incorporation or residence of shareholder	GERMANY	GERMANY	INDIA	INDIA
Number of shares held in company	[shares] 5,20,000	[shares] 5,20,000	[shares] 3,60,000	[shares] 3,60,000
Percentage of shareholding in company	26.00%	26.00%	18.00%	18.00%

Disclosure of shareholding more than five per cent in company [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	Fully paid Equity Shares	Fully paid Equity Shares	Fully paid Equity Shares	Fully paid Equity Shares
Name of shareholder	R Varun Karthikeyan	R Varun Karthikeyan	K Ramasamy	K Ramasamy
PAN of shareholder	AKQPK8976M	AKQPK8976M	ABUPR0582R	ABUPR0582R
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 3,59,360	[shares] 3,58,260	[shares] 2,34,900	[shares] 2,34,900
Percentage of shareholding in company	17.97%	17.91%	11.75%	11.75%

Disclosure of shareholding more than five per cent in company [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 5 [Member]		Shareholder 6 [Member]	
Name of shareholder [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	Fully paid Equity Shares	Fully paid Equity Shares	Fully paid Equity Shares	Fully paid Equity Shares
Name of shareholder	Roots Auto Products Private Limited	Roots Auto Products Private Limited	R Yohanayaki	R Yohanayaki
CIN of shareholder	U34300TZ1984PTC001458	U34300TZ1984PTC001458		
PAN of shareholder	AABCR0313D	AABCR0313D	AAGPY1679K	AAGPY1679K
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,50,000	[shares] 1,50,000	[shares] 1,00,400	[shares] 1,00,400
Percentage of shareholding in company	7.50%	7.50%	5.02%	5.02%

Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Share capital [Member]			Equity shares [Member]
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 20,00,000	[shares] 20,00,000		[shares] 20,00,000
Value of shares authorised	200	200		200
Number of shares issued	[shares] 20,00,000	[shares] 20,00,000		[shares] 20,00,000
Value of shares issued	200	200		200
Number of shares subscribed and fully paid	[shares] 20,00,000	[shares] 20,00,000		[shares] 20,00,000
Value of shares subscribed and fully paid	200	200		200
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] 20,00,000	[shares] 20,00,000		[shares] 20,00,000
Total value of shares subscribed	200	200		200
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 20,00,000	[shares] 20,00,000		[shares] 20,00,000
Value of shares called	200	200		200
Value of shares paid-up	200	200		200
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 allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
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
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 20,00,000	[shares] 20,00,000	[shares] 20,00,000	[shares] 20,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0		0
Amount of bonus issue during period	0	0		0
Amount of 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 issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Amount of employee stock option plan issued during period	0	0		0
Amount of other issue arising out of conversion of securities during period	0	0		0
Total aggregate amount of increase in share capital during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	200	200	200	200
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] 0	[shares] 0		[shares] 0
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] 0	[shares] 0		[shares] 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]				
Application money received for allotment of securities and due for refund, principal	0	0		0
Application money received for allotment of securities and due for refund, interest accrued	0	0		0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			Fully Paid Equity Shares	Fully Paid Equity Shares
Number of shares authorised	[shares] 20,00,000		[shares] 20,00,000	[shares] 20,00,000
Value of shares authorised	200		200	200
Number of shares issued	[shares] 20,00,000		[shares] 20,00,000	[shares] 20,00,000
Value of shares issued	200		200	200
Number of shares subscribed and fully paid	[shares] 20,00,000		[shares] 20,00,000	[shares] 20,00,000
Value of shares subscribed and fully paid	200		200	200
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] 20,00,000		[shares] 20,00,000	[shares] 20,00,000
Total value of shares subscribed	200		200	200
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 20,00,000		[shares] 20,00,000	[shares] 20,00,000
Value of shares called	200		200	200
Value of shares paid-up	200		200	200
Par value per share			[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called			[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares 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 allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
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
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 20,00,000	[shares] 20,00,000	[shares] 20,00,000	[shares] 20,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0		0	0
Amount of bonus issue during period	0		0	0
Amount of 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 issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		0	0
Amount of employee stock option plan issued during period	0		0	0
Amount of other issue arising out of conversion of securities during period	0		0	0
Total aggregate amount of increase in share capital during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	200	200	200	200
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] 0		[shares] 0	[shares] 0
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] 0		[shares] 0	[shares] 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]				
Application money received for allotment of securities and due for refund, principal	0		0	0
Application money received for allotment of securities and due for refund, interest accrued	0		0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0		0	0

Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of share capital [Axis]	Equity shares 1 [Member]
	31/03/2022
Disclosure of classes of share capital [Abstract]	
Disclosure of classes of share capital [LineItems]	
Reconciliation of number of shares outstanding [Abstract]	
Number of shares outstanding at end of period	[shares] 20,00,000
Reconciliation of value of shares outstanding [Abstract]	
Share capital at end of period	200

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (2) [See below]	Refer Notes
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

Textual information (2)

Disclosure of notes on share capital explanatory [Text Block]

1. Share Capital

Particulars	31.03.2024	31.03.2023
1. SHARE CAPITAL		
Authorised Share Capital (20,00,000 Equity Shares of Rs.10/- each)	200.00	200.00
Issued, Subscribed & Fully Paid up Capital		
20,00,000 Equity Shares of Rs.10/- each fully paid up	200.00	200.00
1.1 Reconciliation of Number of shares		
Equity shares at the beginning of the year outstanding	20,00,000	20,00,000
Add : Issued during the Year	-	-
	20,00,000	20,00,000
Less : Buy back during the year	-	-
Equity Shares at the end of the year	20,00,000	20,00,000

[200200] Notes - Reserves and surplus
Statement of changes in reserves [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of reserves [Axis]	Reserves [Member]			Other reserves [Member]
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	4,815.1	3,633.12		0
Other additions to reserves	3,000	2,500		3,000
Total additions to reserves	7,815.1	6,133.12		3,000
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	80	60		0
Total final dividend appropriation	80	60		0
Total dividend appropriation	80	60		0
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0	0		0
Preferred dividend tax appropriation	0	0		0
Total dividend tax appropriation	0	0		0
Other appropriations	-59.63	-153.26		0
Transfer to general reserve	3,000	2,500		0
Total appropriations for dividend, dividend tax and general reserve	3,020.37	2,406.74		0
Total changes in reserves	4,794.73	3,726.38		3,000
Reserves at end of period	28,326.36	23,531.63	19,805.25	22,522.91

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of reserves [Axis]	Other reserves [Member]		General reserve [Member]	
	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0		0	0
Other additions to reserves	2,500		3,000	2,500
Total additions to reserves	2,500		3,000	2,500
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0		0	0
Total final dividend appropriation	0		0	0
Total dividend appropriation	0		0	0
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0		0	0
Preferred dividend tax appropriation	0		0	0
Total dividend tax appropriation	0		0	0
Other appropriations	0		0	0
Transfer to general reserve	0		0	0
Total appropriations for dividend, dividend tax and general reserve	0		0	0
Total changes in reserves	2,500		3,000	2,500
Reserves at end of period	19,522.91	17,022.91	22,522.91	19,522.91

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Components of reserves [Axis]	General reserve [Member]	Surplus [Member]		
		01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		4,815.1	3,633.12	
Other additions to reserves		0	0	
Total additions to reserves		4,815.1	3,633.12	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Final dividend appropriation [Abstract]				
Final equity dividend appropriation		80	60	
Total final dividend appropriation		80	60	
Total dividend appropriation		80	60	
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation		0	0	
Preferred dividend tax appropriation		0	0	
Total dividend tax appropriation		0	0	
Other appropriations		-59.63	-153.26	
Transfer to general reserve		3,000	2,500	
Total appropriations for dividend, dividend tax and general reserve		3,020.37	2,406.74	
Total changes in reserves		1,794.73	1,226.38	
Reserves at end of period	17,022.91	5,803.45	4,008.72	2,782.34

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on reserves explanatory [TextBlock]	Textual information (3) [See below]	Refer Notes
Aggregate amount set aside or proposed to be set aside, to reserve	3,000	2,500

Textual information (3)

Disclosure of notes on reserves explanatory [Text Block]

2. Reserves and Surplus

S.No	Particulars	31.03.2024		31.03.2023	
a.	General Reserve				
	Opening Balance	19,522.91		17,022.91	
	Add : Transfer from Statement of Profit and Loss	3,000.00	22,522.91	2,500.00	19,522.91
b.	Surplus in Statement of Profit and Loss				
	Opening Balance	3,729.39		2,656.27	
	Add : Profit for the year	4,815.10		3,633.12	
	Less : Appropriations:				
	Equity dividend paid	(80.00)		(60.00)	
	Transferred to General Reserve	(3,000.00)	5,464.49	(2,500.00)	3,729.39
c.	Forex Translation Reserve:				
	Opening Balance	279.33		126.07	
	Current Year	59.63	338.96	153.26	279.33
	Total (a +b +c)		28,326.36		23,531.63

[200300] Notes - Borrowings

Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	760	329.28	0	0
Nature of security [Abstract]				
Nature of security	Fully Secured	Fully Secured		

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	760	329.28	0	0
Nature of security [Abstract]				
Nature of security	Secured against first charge on Car Purchased out of the Auto Loan	Secured against first charge on Car Purchased out of the Auto Loan		

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	760	329.28	760	329.28
Nature of security [Abstract]				
Nature of security	Secured against first charge on Car Purchased out of the Auto Loan	Secured against first charge on Car Purchased out of the Auto Loan	Secured against first charge on Car Purchased out of the Auto Loan	Secured against first charge on Car Purchased out of the Auto Loan

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans from others [Member]		Rupee term loans from others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	0	0	0

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]		Loans taken for fixed assets [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	0	0	0
Nature of security [Abstract]				
Nature of security	Secured against first charge onCar Purchased out of the Auto Loan	Secured against first charge onCar Purchased out of the Auto Loan	Secured against first charge onCar Purchased out of the Auto Loan	Secured against first charge onCar Purchased out of the Auto Loan

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Loans taken for vehicles [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	0	5,776.32	5,945.48
Nature of security [Abstract]				
Nature of security	Secured against first charge onCar Purchased out of the Auto Loan	Secured against first charge onCar Purchased out of the Auto Loan	Secured against First Paripassu Charge on Current Assets and Fixed Assets excluding Fixed Assets charged to Term Lenders of the Company	Secured against First Paripassu Charge on Current Assets and Fixed Assets excluding Fixed Assets charged to Term Lenders of the Company

Classification of borrowings [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Working capital loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	5,776.32	5,945.48
Nature of security [Abstract]		
Nature of security	Secured against First Paripassu Charge on Current Assets and Fixed Assets excluding Fixed Assets charged to Term Lenders of the Company	Secured against First Paripassu Charge on Current Assets and Fixed Assets excluding Fixed Assets charged to Term Lenders of the Company

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (4) [See below]	Refer Notes

Textual information (4)

Disclosure of notes on borrowings explanatory [Text Block]

3. Long Term Borrowings

Particulars	31.03.2024	31.03.2023
Secured	.	.
Term Loan from Banks	760	329.28
Total	760	329.28

5.Short Term Borrowings(Secured)

Particulars	31.03.2024	31.03.2023
Working Capital Loan from Bank	5229.54	5357.75
Current Maturities of Long term Borrowings - from Banks	546.78	587.73
Total	5776.32	5945.48

[201000] Notes - Tangible assets
Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,104.19	1,398.42		1,104.19	1,398.42	
Depreciation tangible assets	-854.95	-829.52				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	36.88	8.56		183.02	144.5	
Total disposals tangible assets	36.88	8.56		183.02	144.5	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0.61	1.92		0	0	
Total other adjustments tangible assets	0.61	1.92		0	0	
Total changes in tangible assets	212.97	562.26		921.17	1,253.92	
Tangible assets at end of period	10,823.89	10,610.92	10,048.66	18,779.09	17,857.92	16,604

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned and leased assets [Member]			Assets given under operating lease [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Depreciation tangible assets	854.95	829.52		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	146.14	135.94		0	5.97	
Total disposals tangible assets	146.14	135.94		0	5.97	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-0.61	-1.92		0	0	
Total other adjustments tangible assets	-0.61	-1.92		0	0	
Total changes in tangible assets	708.2	691.66		0	-5.97	
Tangible assets at end of period	7,955.2	7,247	6,555.34	0	0	5.97

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Assets given under operating lease [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	119.46		0	113.49	
Total disposals tangible assets	0	119.46		0	113.49	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	-119.46		0	-113.49	
Tangible assets at end of period	9.51	9.51	128.97	9.51	9.51	123

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,104.19	1,398.42		1,104.19	1,398.42	
Depreciation tangible assets	-854.95	-829.52				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	36.88	2.59		183.02	25.04	
Total disposals tangible assets	36.88	2.59		183.02	25.04	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0.61	1.92		0	0	
Total other adjustments tangible assets	0.61	1.92		0	0	
Total changes in tangible assets	212.97	568.23		921.17	1,373.38	
Tangible assets at end of period	10,823.89	10,610.92	10,042.69	18,769.58	17,848.41	16,475.03

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]			Land [Member]		
	Owned assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				55.82	0	
Depreciation tangible assets	854.95	829.52		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	146.14	22.45		0	0	
Total disposals tangible assets	146.14	22.45		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	-0.61	-1.92		0	0	
Total other adjustments tangible assets	-0.61	-1.92		0	0	
Total changes in tangible assets	708.2	805.15		55.82	0	
Tangible assets at end of period	7,945.69	7,237.49	6,432.34	1,142.03	1,086.21	1,086.21

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Land [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	55.82	0				
Depreciation tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	55.82	0		0	0	
Tangible assets at end of period	1,142.03	1,086.21	1,086.21	0	0	0

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	162.62	725.15		162.62	725.15	
Depreciation tangible assets	-212.89	-189.04				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-50.27	536.11		162.62	725.15	
Tangible assets at end of period	5,693.1	5,743.37	5,207.26	6,803.83	6,641.21	5,916.06

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Buildings [Member]			Factory building [Member]		
	Owned assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				162.62	725.15	
Depreciation tangible assets	212.89	189.04		-212.89	-189.04	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	212.89	189.04		-50.27	536.11	
Tangible assets at end of period	1,110.73	897.84	708.8	5,693.1	5,743.37	5,207.26

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory building [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	162.62	725.15				
Depreciation tangible assets				212.89	189.04	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	162.62	725.15		212.89	189.04	
Tangible assets at end of period	6,803.83	6,641.21	5,916.06	1,110.73	897.84	708.8

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Assets given under operating lease [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5.97		0	119.46	
Total disposals tangible assets	0	5.97		0	119.46	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	-5.97		0	-119.46	
Tangible assets at end of period	0	0	5.97	9.51	9.51	128.97

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Assets given under operating lease [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				514.78	321.34	
Depreciation tangible assets	0	0		-407.56	-424.24	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	113.49		15.32	0.44	
Total disposals tangible assets	0	113.49		15.32	0.44	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	1.78	
Total other adjustments tangible assets	0	0		0	1.78	
Total changes in tangible assets	0	-113.49		91.9	-101.56	
Tangible assets at end of period	9.51	9.51	123	2,768.51	2,676.61	2,778.17

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	514.78	321.34				
Depreciation tangible assets				407.56	424.24	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	61.87	8.7		46.55	8.26	
Total disposals tangible assets	61.87	8.7		46.55	8.26	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	-1.78	
Total other adjustments tangible assets	0	0		0	-1.78	
Total changes in tangible assets	452.91	312.64		361.01	414.2	
Tangible assets at end of period	7,766.92	7,314.01	7,001.37	4,998.41	4,637.4	4,223.2

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
Sub classes of tangible assets [Axis]	Assets given under operating lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	5.97		0	119.46	
Total disposals tangible assets	0	5.97		0	119.46	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	-5.97		0	-119.46	
Tangible assets at end of period	0	0	5.97	9.51	9.51	128.97

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
	Assets given under operating lease [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				514.78	321.34	
Depreciation tangible assets	0	0		-407.56	-424.24	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	113.49		15.32	0.44	
Total disposals tangible assets	0	113.49		15.32	0.44	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	1.78	
Total other adjustments tangible assets	0	0		0	1.78	
Total changes in tangible assets	0	-113.49		91.9	-101.56	
Tangible assets at end of period	9.51	9.51	123	2,768.51	2,676.61	2,778.17

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	514.78	321.34				
Depreciation tangible assets				407.56	424.24	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	61.87	8.7		46.55	8.26	
Total disposals tangible assets	61.87	8.7		46.55	8.26	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	-1.78	
Total other adjustments tangible assets	0	0		0	-1.78	
Total changes in tangible assets	452.91	312.64		361.01	414.2	
Tangible assets at end of period	7,766.92	7,314.01	7,001.37	4,998.41	4,637.4	4,223.2

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6.63	37.9		6.63	37.9	
Depreciation tangible assets	-18.16	-22.5				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0.22		0	0	
Total other adjustments tangible assets	0	0.22		0	0	
Total changes in tangible assets	-11.53	15.62		6.63	37.9	
Tangible assets at end of period	102.94	114.47	98.85	341.54	334.91	297.01

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			Vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				185.88	209.37	
Depreciation tangible assets	18.16	22.5		-148.44	-138.57	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0		21.03	1.9	
Total disposals tangible assets	0	0		21.03	1.9	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-0.22		0	-0.07	
Total other adjustments tangible assets	0	-0.22		0	-0.07	
Total changes in tangible assets	18.16	22.28		16.41	68.83	
Tangible assets at end of period	238.6	220.44	198.16	753.79	737.38	668.55

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	185.88	209.37				
Depreciation tangible assets				148.44	138.57	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	121.14	11.45		100.11	9.55	
Total disposals tangible assets	121.14	11.45		100.11	9.55	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0.07	
Total other adjustments tangible assets	0	0		0	0.07	
Total changes in tangible assets	64.74	197.92		48.33	129.09	
Tangible assets at end of period	1,517.39	1,452.65	1,254.73	763.6	715.27	586.18

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	185.88	209.37		185.88	209.37	
Depreciation tangible assets	-148.44	-138.57				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	21.03	1.9		121.14	11.45	
Total disposals tangible assets	21.03	1.9		121.14	11.45	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-0.07		0	0	
Total other adjustments tangible assets	0	-0.07		0	0	
Total changes in tangible assets	16.41	68.83		64.74	197.92	
Tangible assets at end of period	753.79	737.38	668.55	1,517.39	1,452.65	1,254.73

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Motor vehicles [Member]			Office equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				85.46	39.78	
Depreciation tangible assets	148.44	138.57		-24.61	-22.1	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	100.11	9.55		0	0.25	
Total disposals tangible assets	100.11	9.55		0	0.25	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0.07		0	0	
Total other adjustments tangible assets	0	0.07		0	0	
Total changes in tangible assets	48.33	129.09		60.85	17.43	
Tangible assets at end of period	763.6	715.27	586.18	207.18	146.33	128.9

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	85.46	39.78				
Depreciation tangible assets				24.61	22.1	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	4.89		0	4.64	
Total disposals tangible assets	0	4.89		0	4.64	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	85.46	34.89		24.61	17.46	
Tangible assets at end of period	399.88	314.42	279.53	192.7	168.09	150.63

Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	93	64.88		93	64.88	
Depreciation tangible assets	-43.29	-33.07				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	-0.08	0		0	0	
Total disposals tangible assets	-0.08	0		0	0	
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	-0.01		0	0	
Total other adjustments tangible assets	0	-0.01		0	0	
Total changes in tangible assets	49.79	31.8		93	64.88	
Tangible assets at end of period	156.34	106.55	74.75	797.99	704.99	640.11

Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Computer equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [LineItems]			
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Depreciation tangible assets	43.29	33.07	
Disposals tangible assets [Abstract]			
Disposals tangible assets, others	0.08	0	
Total disposals tangible assets	0.08	0	
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	0	0.01	
Total other adjustments tangible assets	0	0.01	
Total changes in tangible assets	43.21	33.08	
Tangible assets at end of period	641.65	598.44	565.36

Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]				Land [Member]	
	Assets given under operating lease [Member]		Owned assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	NA	NA
Useful lives or depreciation rates tangible assets	Leased Equipments - Over a period of 3 years	Leased Equipments - Over a period of 3 years	Textual information [See below] (5)	Textual information [See below] (6)	NA	NA

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Buildings [Member]		Factory building [Member]		Plant and equipment [Member]	
	Owned assets [Member]		Owned assets [Member]		Assets given under operating lease [Member]	
Sub classes of tangible assets [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Factory equipments [Member]			
	Owned assets [Member]		Assets given under operating lease [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		Vehicles [Member]		Motor vehicles [Member]	
	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of tangible assets [Axis]	Office equipment [Member]		Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (7) [See below]	Refer Notes

Textual information (5)

Useful lives or depreciation rates tangible assets

Tangible Assets other than land are depreciated on a pro rata basis based on the straight line method over the estimated useful lives of the assets considering the guide lines of part C of Schedule II of the Companies Act, 2013. Based on technical evaluation and assessment of useful lives the estimated useful life of following assets are considered less compared to the life prescribed under part C of the Schedule II of the Companies Act, 2013 and depreciated accordingly. Leased equipments - over a period of 3 years Storage Racks - over a period of 10 years Tools & Dies - over a period of 6 years

Textual information (6)

Useful lives or depreciation rates tangible assets

Tangible Assets other than land are depreciated on a pro rata basis based on the straight line method over the estimated useful lives of the assets considering the guide lines of part C of Schedule II of the Companies Act, 2013. Based on technical evaluation and assessment of useful lives the estimated useful life of following assets are considered less compared to the life prescribed under part C of the Schedule II of the Companies Act, 2013 and depreciated accordingly. Leased equipments - over a period of 3 years Storage Racks - over a period of 10 years Tools & Dies - over a period of 6 years

Textual information (7)

Disclosure of notes on tangible assets explanatory [Text Block]

9. Property, Plant and Equipment

C. a) CWIP Ageing Schedule

CWIP	CWIP - 2023-24	Ageing			Total
		1-2 Years	2-3 Years	> 3 years	
Projects in progress (Building under Construction)	1,019.24	89.35	-	-	1,108.59
Projects in progress (Tools & dies under development)	0.83	-	-	-	0.83
Projects in progress (Server, Systems & Networks under installation)	2.21	-	-	-	2.21
Projects in progress (Construction of Office cabin including furnishing)	1.08	-	-	-	1.08
Projects temporarily suspended	-	-	-	-	-
Total	1,023.36	89.35	-	-	1,112.71
CWIP	CWIP - 2022-23	Ageing			Total
		1-2 Years	2-3 Years	> 3 years	
Projects in progress (Building under Construction)	251.97	-	-	-	251.97
Projects in progress (Plant & Machinery - Sewage Plant)	49.99	-	-	-	49.99
Projects in progress (Demo Vehicles under construction)	25.22	-	-	-	25.22
Projects in progress (Server, Systems & Networks under installation)	16.09	-	-	-	16.09
Projects in progress (Genset - under installation)	4.07	-	-	-	4.07
Projects in progress (Construction of Office cabin including furnishing)	22.61	-	-	-	22.61

Projects in progress (Storage Racks under construction)	6.99	-	-	-	6.99
Projects temporarily suspended	-	-	-	-	-
Total	376.94	-	-	-	376.94

b) CWIP Ageing Schedule whose completion is overdue or has exceeded its cost compared to the original plan

CWIP	To be completed in			
	Less than 1 year	1-2 Years	2-3 Years	More than 3 years
Project 1	Nil	Nil	Nil	Nil
Project 2				

[201100] Notes - Intangible assets

Disclosure of additional information intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Computer software [Member]		Other intangible assets [Member]	
	Internally generated intangible assets [Member]		Internally generated intangible assets [Member]		Internally generated intangible assets [Member]	
Sub classes of intangible assets [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Description of amortization method used	Over a period of 5 years	Over a period of 5 years	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013	As per Companies Act 2013

Disclosure of additional information intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Know-how [Member]	
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information intangible assets [Abstract]		
Disclosure of additional information intangible assets [LineItems]		
Useful lives or amortization rates intangible assets	SLM	SLM
Description of amortization method used	Over a period of 5 years	Over a period of 5 years

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
	Internally generated and other than internally generated intangible assets [Member]			Internally generated intangible assets [Member]		
Sub classes of intangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	82.04	14.19		82.04	14.19	
Total additions to intangible assets	82.04	14.19		82.04	14.19	
Amortization intangible assets	-88	-98.56				
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	2.18	12.49		0	-3	
Total other adjustments intangible assets	2.18	12.49		0	-3	
Total changes in intangible assets	-3.78	-71.88		82.04	11.19	
Intangible assets at end of period	282.79	286.57	358.45	1,339.3	1,257.26	1,246.07

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
	Internally generated and other than internally generated intangible assets [Member]			Internally generated intangible assets [Member]		
Sub classes of intangible assets [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development				82.04	14.19	
Total additions to intangible assets				82.04	14.19	
Amortization intangible assets	88	98.56		-88	-98.56	
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	-2.18	-15.49		2.18	12.49	
Total other adjustments intangible assets	-2.18	-15.49		2.18	12.49	
Total changes in intangible assets	85.82	83.07		-3.78	-71.88	
Intangible assets at end of period	1,056.51	970.69	887.62	282.79	286.57	358.45

Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	82.04	14.19				
Total additions to intangible assets	82.04	14.19				
Amortization intangible assets				88	98.56	
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	-3		-2.18	-15.49	
Total other adjustments intangible assets	0	-3		-2.18	-15.49	
Total changes in intangible assets	82.04	11.19		85.82	83.07	
Intangible assets at end of period	1,339.3	1,257.26	1,246.07	1,056.51	970.69	887.62

Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Goodwill [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0		0	0	
Total additions to intangible assets	0	0		0	0	
Amortization intangible assets	-34.51	-33.47				
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	2.18	14.53		0	0	
Total other adjustments intangible assets	2.18	14.53		0	0	
Total changes in intangible assets	-32.33	-18.94		0	0	
Intangible assets at end of period	130.36	162.69	181.63	292.24	292.24	292.24

Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Goodwill [Member]			Goodwill on consolidation subsidiaries [Member]		
	Internally generated intangible assets [Member]			Internally generated intangible assets [Member]		
Sub classes of intangible assets [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development				0	0	
Total additions to intangible assets				0	0	
Amortization intangible assets	34.51	33.47		-34.51	-33.47	
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	-2.18	-14.53		2.18	14.53	
Total other adjustments intangible assets	-2.18	-14.53		2.18	14.53	
Total changes in intangible assets	32.33	18.94		-32.33	-18.94	
Intangible assets at end of period	161.88	129.55	110.61	130.36	162.69	181.63

Disclosure of intangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Goodwill on consolidation subsidiaries [Member]					
	Internally generated intangible assets [Member]					
Sub classes of intangible assets [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0				
Total additions to intangible assets	0	0				
Amortization intangible assets				34.51	33.47	
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0		-2.18	-14.53	
Total other adjustments intangible assets	0	0		-2.18	-14.53	
Total changes in intangible assets	0	0		32.33	18.94	
Intangible assets at end of period	292.24	292.24	292.24	161.88	129.55	110.61

Disclosure of intangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Computer software [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	82.04	14.19		82.04	14.19	
Total additions to intangible assets	82.04	14.19		82.04	14.19	
Amortization intangible assets	-53.49	-47.15				
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	-2.04		0	-3	
Total other adjustments intangible assets	0	-2.04		0	-3	
Total changes in intangible assets	28.55	-35		82.04	11.19	
Intangible assets at end of period	152.43	123.88	158.88	477.47	395.43	384.24

Disclosure of intangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Computer software [Member]			Other intangible assets [Member]		
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]			Internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development				0	0	
Total additions to intangible assets				0	0	
Amortization intangible assets	53.49	47.15		0	-17.94	
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	-0.96		0	0	
Total other adjustments intangible assets	0	-0.96		0	0	
Total changes in intangible assets	53.49	46.19		0	-17.94	
Intangible assets at end of period	325.04	271.55	225.36	0	0	17.94

Disclosure of intangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Other intangible assets [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0				
Total additions to intangible assets	0	0				
Amortization intangible assets				0	17.94	
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	0	0		0	17.94	
Intangible assets at end of period	569.59	569.59	569.59	569.59	569.59	551.65

Disclosure of intangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Know-how [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0		0	0	
Total additions to intangible assets	0	0		0	0	
Amortization intangible assets	0	-17.94				
Other adjustments intangible assets [Abstract]						
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	0	-17.94		0	0	
Intangible assets at end of period	0	0	17.94	569.59	569.59	569.59

Disclosure of intangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of intangible assets [Axis]	Know-how [Member]		
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of intangible assets [Abstract]			
Disclosure of intangible assets [LineItems]			
Reconciliation of changes in intangible assets [Abstract]			
Changes in intangible assets [Abstract]			
Amortization intangible assets	0	17.94	
Other adjustments intangible assets [Abstract]			
Other adjustments intangible assets, others	0	0	
Total other adjustments intangible assets	0	0	
Total changes in intangible assets	0	17.94	
Intangible assets at end of period	569.59	569.59	551.65

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on intangible assets explanatory [TextBlock]	Textual information (8) [See below]	Refer Notes

Textual information (8)

Disclosure of notes on intangible assets explanatory [Text Block]

9. Property, Plant and Equipment & Intangible Assets

d) The Company has not revalued any of its Property, Plant and Equipment & Intangible Assets during the year.

e) There is no intangible asset under development during the year.

[200400] Notes - Non-current investments

Details of non-current investments [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of non-current investments [Axis]	Mutual Fund		Roots Cast Pvt Ltd	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investments in mutual funds	Investments in mutual funds	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Quoted Investment	Quoted Investment	In equity shares of companies unquoted, fully paid-up	In equity shares of companies unquoted, fully paid-up
Non-current investments	25	0	60.36	60.36
Name of body corporate in whom investment has been made	Mutual Funds	Mutual Funds	Roots Cast Private limited	Roots Cast Private limited
Number of shares of non-current investment made in body corporate	[shares] 0	[shares] 0	[shares] 1,34,127	[shares] 1,34,127

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of non-current investments [Axis]	Roots Industries India Private Limited		Roots Precision products Pvt Ltd	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Equity shares of Rs. 10 each fully paid-up in Roots Industries India Private Limited., (Formerly known as Roots Industries India Ltd.,)	Equity shares of Rs. 10 each fully paid-up in Roots Industries India Private Limited., (Formerly known as Roots Industries India Ltd.,)	In equity shares of companies unquoted, fully paid-up	In equity shares of companies unquoted, fully paid-up
Non-current investments	3,000	3,000	17.3	17.3
Name of body corporate in whom investment has been made	Roots Industries India Private Limited	Roots Industries India Private Limited	Roots Precision products Private limited	Roots Precision products Private limited
Number of shares of non-current investment made in body corporate	[shares] 1,33,330	[shares] 1,33,330	[shares] 1,73,000	[shares] 1,73,000

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on non-current investments explanatory [TextBlock]	Textual information (9) [See below]	Refer Notes
Aggregate amount of quoted non-current investments	25	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	3,077.66	3,077.66
Aggregate provision for diminution in value of non-current investments	0	0

Textual information (9)

Disclosure of notes on non-current investments explanatory [Text Block]

10. Non Current Investment

Particulars	31.03.2024	31.03.2023
a. Quoted Investments (Valued at Cost)	.	.
Investment in Mutual Funds	25.00	0
b. UnQuoted Investments (Valued at Cost)	.	.
In Equity Shares of Companies Unquoted, fully paid up	.	.

No of Shares	Particulars	31.03.2024	31.03.2023
1,73,000	Equity shares of Rs. 10 each fully paid-up in Roots Precision Products Pvt. Ltd.,	17.30	17.30
1,34,127	Equity shares of Rs.10 each fully paid-up in Roots Cast Pvt. Ltd.,	60.36	60.36
1,33,330	Equity shares of Rs. 10 each fully paid-up in Roots Industries India Pvt. Ltd., (Formerly known as Roots Industries India Ltd.)	3,000	3,000
.	Total	3077.66	3077.66
.	Aggregate amount of Quoted and Unquoted Investments (a+b)	3102.66	3077.66
.	Aggregate Market Value of Quoted Investments	25.04	0

[200600] Notes - Subclassification and notes on liabilities and assets
Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Classification based on time period [Member]			Long-term [Member]
	31/03/2024	31/03/2023	31/03/2022	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	0	0		0
Provision leave encashment	0	0		0
Provision other employee related liabilities	1,872.28	1,877.52		0
Total provisions for employee benefits	1,872.28	1,877.52		0
Provision for corporate tax [Abstract]				
Provision for current tax	826.28	737.91		0
Provision for corporate dividend tax	0	0		0
Total provision for corporate tax	826.28	737.91		0
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Provision for proposed equity final dividend	0	0		0
Total provision for proposed equity dividend	0	0		0
Total provision for proposed dividend	0	0		0
CSR expenditure provision	0	0		0
Other provisions	336.55	400.63	433.66	0
Total provisions	3,035.11	3,016.06		0

Disclosure of breakup of provisions [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]	Short-term [Member]	
	31/03/2023	31/03/2024	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]			
Provisions notes [Abstract]			
Disclosure of breakup of provisions [Abstract]			
Disclosure of breakup of provisions [LineItems]			
Provisions [Abstract]			
Provisions for employee benefits [Abstract]			
Provision gratuity	0	0	0
Provision leave encashment	0	0	0
Provision other employee related liabilities	0	1,872.28	1,877.52
Total provisions for employee benefits	0	1,872.28	1,877.52
Provision for corporate tax [Abstract]			
Provision for current tax	0	826.28	737.91
Provision for corporate dividend tax	0	0	0
Total provision for corporate tax	0	826.28	737.91
Provision for proposed dividend [Abstract]			
Provision for proposed equity dividend [Abstract]			
Provision for proposed equity final dividend	0	0	0
Total provision for proposed equity dividend	0	0	0
Total provision for proposed dividend	0	0	0
CSR expenditure provision	0	0	0
Other provisions	0	336.55	400.63
Total provisions	0	3,035.11	3,016.06

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances [Member]		Capital advances [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	81.9	16.93	81.9	16.93
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	81.9	16.93	81.9	16.93
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Security deposits [Member]		Loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	0	0	3,280.23	3,207.27
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	3,280.23	3,207.27
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances [Member]		Prepaid expenses [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	2,346.42	88.37	144.24	88.37
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	2,346.42	88.37	144.24	88.37
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification based on time period [Axis]	Short-term [Member]			
	Deposits with statutory authorities [Member]		Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	789.57	871.31	2,346.42	2,247.59
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	789.57	871.31	2,346.42	2,247.59
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	10,193.52	8,042.08	9,850.85	7,761.9
Allowance for bad and doubtful debts	342.67	280.18	342.67	280.18
Total trade receivables	9,850.85	7,761.9	9,508.18	7,481.72
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Trade receivables due by others			0	0
Total trade receivables due by directors, other officers or others			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner			0	0
Trade receivables due by private companies in which any director is director			0	0
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Subclassification of trade receivables [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of assets based on security [Axis]	Doubtful [Member]	
	31/03/2024	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]		
Trade receivables notes [Abstract]		
Trade receivables [Abstract]		
Subclassification of trade receivables [Abstract]		
Subclassification of trade receivables [LineItems]		
Breakup of trade receivables [Abstract]		
Trade receivables, gross	342.67	280.18
Allowance for bad and doubtful debts	0	0
Total trade receivables	342.67	280.18
Details of trade receivables due by directors, other officers or others [Abstract]		
Trade receivables due by directors	0	0
Trade receivables due by other officers	0	0
Trade receivables due by others	0	0
Total trade receivables due by directors, other officers or others	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]		
Trade receivables due by firms in which any director is partner	0	0
Trade receivables due by private companies in which any director is director	0	0
Trade receivables due by private companies in which any director is member	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	12,452.51	12,447.31	8,656.21	8,066.28
Goods in transit	0	0	419.92	222.96
Mode of valuation	Cost of Inventories is generally calculated on yearly moving weighte average basis.	Cost of Inventories is generally calculated on yearly moving weighte average basis.	Raw Materials and Bought-out components have been valued at cost or net realisable value whichever is lower	Raw Materials and Bought-out components have been valued at cost or net realisable value whichever is lower

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	1,178.59	1,262.34	1,132.92	1,724.61
Goods in transit	0	0	0	0
Mode of valuation	In house fabricated Components and Work in Progress have been valued at Raw Material Cost and in house activity cost / outside job order charges wherever applicable	In house fabricated Components and Work in Progress have been valued at Raw Material Cost and in house activity cost / outside job order charges wherever applicable	Finished Goods are valued at lower of cost or net realisable value.	Finished Goods are valued at lower of cost or net realisable value.

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Stock-in-trade [Member]		Other inventories [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	1,442.34	1,339.33	42.45	54.75
Goods in transit	0	0	0	0
Mode of valuation	Bought-out items are valued at lower of cost or net realisable value.	Bought-out items are valued at lower of cost or net realisable value.	Bought-out items are valued at lower of cost or net realisable value.	Bought-out items are valued at lower of cost or net realisable value.
Nature of other inventories			Packing Materials	Packing Materials

Classification of inventories [Table]

..(4)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classification of inventories [Axis]	Other inventories, others [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	42.45	54.75
Goods in transit	0	0
Mode of valuation	Bought-out items are valued at lower of cost or net realisable value.	Bought-out items are valued at lower of cost or net realisable value.
Nature of other inventories	Packing Materials	Packing Materials

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	Textual information (10) [See below]	Refer Notes
Trade payables, long-term	0	0
Others long-term, others	0	0
Total others, long-term	0	0
Total other long-term liabilities	0	0
Disclosure of notes on provisions explanatory [TextBlock]	Textual information (11) [See below]	Refer Notes
Nature of other provisions	Others	Others
Disclosure of notes on other current liabilities explanatory [TextBlock]	Textual information (12) [See below]	Refer Notes
Current maturities of long-term debt	0	0
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	3.3	3.39
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
VAT payable	0	0
Taxes payable sales tax	0	0
Taxes payable other tax	680.25	603.33
Other deposits refundable, current	0	0
Total deposits refundable current	0	0
Public deposit payable, current	0	0
Total other payables, current	680.25	603.33
Advance received against contracts	0	0
Advance received from customers	1,148.13	891.17
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	53.48	174.54
Total other current liabilities	1,885.16	1,672.43
Nature of other payables, current	Others	Others
Disclosure of notes on loans and advances explanatory [TextBlock]	Textual information (13) [See below]	Refer Notes
Disclosure of notes on other non-current assets explanatory [TextBlock]	Textual information (14) [See below]	Refer Notes
Other non-current assets, others	37.17	33.7
Total other non-current assets	37.17	33.7
Nature of other non-current assets, others	Deposits - EB, Sales Tax and Telephone	Deposits - EB, Sales Tax and Telephone
Disclosure of notes on inventories explanatory [TextBlock]	Textual information (15) [See below]	Refer Notes
Disclosure of notes on trade receivables explanatory [TextBlock]	Textual information (16) [See below]	Refer Notes
Aggregate amount of trade receivables outstanding for period exceeding six months	963.79	810.52
Disclosure of notes on cash and bank balances explanatory [TextBlock]	Textual information (17) [See below]	Refer Notes
Fixed deposits with banks	1,752.47	174.66
Other balances with banks	224.82	70.11
Total balance with banks	1,977.29	244.77
Cheques, drafts on hand	0	0
Cash on hand	6.7	14
Others	0	0
Total cash and cash equivalents	1,983.99	258.77
Total cash and bank balances	1,983.99	258.77
Balances held with banks to extent held as margin money	178.16	174.66
Balances held with banks to extent held against other commitments	0	0
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	178.16	174.66

Bank deposits with more than twelve months maturity	0	0
Disclosure of notes on other current assets explanatory [TextBlock]	Textual information (18) [See below]	Refer Notes
Other current assets, others	73.57	49.64
Total other current assets	73.57	49.64

Textual information (10)

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

6. Trade Paybles

Particulars	31.03.2024	31.03.2023
Total outstanding Dues of Micro and Small Enterprises	480.26	649.88
Total outstanding Dues of Creditors other than Micro and Small Enterprises	2131.23	2350.9
Total	2611.49	3000.17

6.1 Trade Payables Ageing Schedule

Particulars	Outstanding for following periods from due date of payment -2023-24				
	# Less Than 1 Year	1-2 Years	2-3 Years	More than 3 Year	Total
Undisputed					
MSME	480.26	-	-	-	480.26
Others	2131.23	-	-	-	2131.23
Disputed					
MSME	-	-	-	-	-
Others	-	-	-	-	-
Total	2611.49	-	-	-	2611.49
Particulars	Outstanding for following periods from due date of payment -2022-23				
	# Less Than 1 Year	1-2 Years	2-3 Years	More than 3 Year	Total
Undisputed					

MSME	649.68	-	-	-	649.68
Others	2350.49	-	-	-	2350.49
Disputed					
MSME	-	-	-	-	-
Others	-	-	-	-	-
Total	3000.17	-	-	-	3000.17

Amount not due is included in 'less than one year' - heading

Textual information (11)

Disclosure of notes on provisions explanatory [Text Block]

8. Short term Provision

Particulars	31.03.2024	31.03.2023
Provision for Salaries,Wages,Bonus & Other Employee benefits	1872.28	1877.52
Income Tax Provisions(Net)	826.28	737.91
Provision for Warranties	150.88	138.56
Provision for Expenses	185.67	262.07
Total	3035.11	3016.06

Textual information (12)

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

7. Other Current Liabilities

Particulars	31.03.2024	31.03.2023
Unclaimed dividend	3.30	3.39
Creditors for Capital Expenditure	53.48	174.54
GST Payable	680.25	603.33
Advance from customers and Others	1148.13	891.17
TOTAL	1885.16	1672.43

Textual information (13)

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

11. Long Term Loans and Advances

Particulars	31.03.2024	31.03.2023
(Unsecured Considered Good)		
Capital Advances	81.90	16.93
Total	81.90	16.93

16. Short term loans and Advances

Particulars	31.03.2024	31.03.2023
(Unsecured Considered Good)		
Prepaid Expenses	144.24	88.37
GST Advances & TDS Receivable	789.57	871.31
Advances to suppliers including deposits with suppliers	2346.42	2247.59
Total	3280.23	3207.27

Textual information (14)

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

12. Other Non Current Assets

Particulars	31.03.2024	31.03.2023
Deposits - EB, Sales Tax and Telephone	37.17	33.70
Total	37.17	33.70

Textual information (15)

Disclosure of notes on inventories explanatory [Text Block]

13. Inventories (As Certified by Management)

Particulars	31.03.2024	31.03.2023
Raw materials & Boughtout Components	8071.92	7690.93
Goods in transit - Raw Materials	419.92	222.96
Work in Progress	1178.59	1262.34
Finished goods	1132.92	1724.61
Stock in trade	1442.34	1339.33
Packing Materials	42.45	54.75
Consumables and stores	164.37	152.39
Total	12452.51	12447.31

Valuation of Inventory:

- i. Raw Materials, Packing Materials and Boughtout components have been valued at cost or at net realizable value whichever is lower.
- ii. In house fabricated components and work in progress have been valued at respective Raw Material Cost and in house activity cost / outside job order charges wherever applicable.
- iii. Finished Goods are valued at lower of cost or net realisable Value.
- iv. Cost of inventories is generally calculated on yearly moving weighted average basis.

Textual information (16)

Disclosure of notes on trade receivables explanatory [Text Block]

14. Trade Receivables (Unsecured).

Particulars	31.03.2024	31.03.2023
Trade Receivables - Considered Good	9850.85	7761.90
Trade Receivables - Considered Doubtful	342.67	280.18
.	10193.52	8042.08
Less: Provision for Doubtful Debts	(342.67)	(280.18)
Total	9850.85	7761.90

Particulars	Trade Receivables Ageing Schedule -2023-24					Total
	# Less Than 6 months	6 Months to 1 Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed						
Considered Good	9229.73	181.74	139.58	51.74	69.03	9771.82
Considered Doubtful	-	-	-	-	248.69	248.69
Disputed						
Considered Good	-	-	-	43.44	35.59	79.03
Considered Doubtful	-	-	-	-	9.98	93.98
Total	9229.73	181.74	139.58	195.18	447.29	10193.52
Particulars	Trade Receivables Ageing Schedule -2022-23					

	# Less Than 6 months	6 Months to 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
Undisputed						
Considered Good	7231.56	76.81	188.77	50.46	83.29	7630.89
Considered Doubtful	-	3.97	-	-	185.25	189.22
Disputed						
Considered Good	-	-	-	34.51	96.50	131.01
Considered Doubtful	-	-	-	-	90.96	90.96
Total	7231.56	80.78	188.77	84.97	456	8042.08

Amount not due is included in 'less than Six Months' - heading

Textual information (17)

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

Particulars	(Rs. In Lakhs)	
	31.03.2024	31.03.2023
15. CASH AND BANK BALANCES		
1. Cash on hand	6.70	14.00
2. Balance with Banks*	224.82	70.11
3. Deposit with Banks - Fixed Deposits	1,574.31	-
- Held as Margin Money against Bank Guarantees	178.16	174.66
Total	1983.99	258.77
* Balance with banks includes unpaid dividend account	3.30	3.39

Textual information (18)

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

17. Other Current Assets

Particulars	31.03.2024	31.03.2023
Export Incentive Receivables - RoDTEP Scrips in hand	73.57	49.64
Total	73.57	49.64

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Other commitments	0	0
Total commitments	0	0
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	80	60
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 4	[INR/shares] 4
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Net worth of company	28,526.36	23,731.63
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

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

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (19) [See below]	Refer Notes

Textual information (19)

Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]

Significant Accounting Policies

Basis of Consolidation and Significant Accounting Policies:

The consolidated financial statements relate to Roots Multiclean Ltd (the Company) and its Wholly Owned Subsidiary(WOS) Company. The Company and its WOS constitute the Group.

a) Basis of preparation

The financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India to comply with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and the relevant provisions of the Companies Act, 2013 ('the 2013 Act').

b) Uses of estimates

The preparation of financial statements requires management to make judgements, estimates and assumptions, which affect the application of accounting policies and the reported amounts of assets, liabilities, income, expenses and disclosures of contingent liabilities at the date of these financial statements. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed at each balance sheet date. Revisions to accounting estimates are recognised in the period in which the estimates are revised and future periods affected.

c) Principles of consolidation

The consolidated financial statements have been prepared on the following basis:

- i. The financial statements of the WOS used in the consolidation are drawn up to the same reporting date as of the company i.e. year ended March 31, 2024.
- ii. The financial statements of the Company and its WOS have been combined on a line-by-line basis by adding together like items of assets, liabilities, income and expenses. The intra-group balances and intra group transactions and unrealised profits have been fully eliminated.
- iii. The excess of cost to the Company of its investments in the WOS over its share of equity of the WOS, at the dates on which the investments in the WOS are made, is recognised as 'Goodwill' being an asset in the consolidated financial statements. Alternatively, where the share of equity in the WOS as on the date of investments is in excess of cost of investment of the Company, it is recognised as 'Capital Reserve' and shown under the head 'Reserves and Surplus,' in the consolidated financial statements.

d) The following subsidiary company is considered in the Consolidated Financial Statements

S.no	Name of the Company	Relationship	Country of Incorporation	% of Equity Holding	
1	Roots Multi Clean Inc	Wholly Owned Subsidiary	USA	100%	
				31.03.2024	31.03.2023

e) Other Significant Accounting Policies:

Other significant accounting policies are set out in the Standalone Financial Statements of Roots Multiclean Ltd.

26. Previous Year figures have been re-grouped / re-arranged wherever necessary.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201600] Notes - Related party

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	No	No
Whether company is subsidiary company	No	No

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of earnings per share explanatory [TextBlock]		
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 20,00,000	[shares] 20,00,000
Adjusted weighted average shares	[shares] 20,00,000	[shares] 20,00,000
Diluted weighted average shares	[shares] 20,00,000	[shares] 20,00,000
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Numerator to calculate basic earnings per share	4,815.1	3,633.12
Profit (loss) for period	4,815.1	3,633.12
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Numerator to calculate diluted earnings per share	4,815.1	3,633.12
Profit (loss) for period	4,815.1	3,633.12

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (20) [See below]	Refer Notes
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, depreciation	487.83	432.56
Total deferred tax liabilities	487.83	432.56

Textual information (20)

Disclosure of notes on income taxes explanatory [Text Block]

4. Deferred Tax Liabilities (Net)

Particulars	Opening Balance 01.04.2023	Added During the year	Reversed during the year
a. Deferred Tax Assets			
Depreciation - Excess claimed in the Books	-	-	-
Other Expenses - Disallowance under tax laws	-	-	-
Total	-	-	-
b. Deferred Tax Liability			
Depreciation - Excess claimed in the IT - A	1,751.99	13.38	-
Other Expenses - Deferred Revenue - B	(33.32)	206.23	-
TOTAL - (A + B)	1,718.67	219.61	-
Net Deferred Tax Liability	432.56	-	-
Less: Opening Deferred Tax Liability	355.27	-	-
Net Deferred Tax Debited / (Credited) to Statement of P&L	-	55.27	-

[202600] Notes - Consolidated financial statements

Disclosure of details of entities consolidated [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Entities consolidated [Axis]	Roots Multi Clean Inc, USA
	01/04/2023 to 31/03/2024
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	Roots Multi clean Inc
Type of entity consolidated	Foreign Subsidiary

Disclosure of details of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Subsidiaries [Axis]	Roots Multi Clean Inc, USA
	01/04/2023 to 31/03/2024
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	Roots Multi clean Inc
Country of incorporation or residence of subsidiary consolidated	UNITED STATES
Proportion of ownership interest in subsidiary consolidated	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	Refer Notes

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	NA
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	NA
Proportion of items in consolidated financial statements to which different accounting policies have been applied	100.00%
Disclosure of details of subsidiaries explanatory [TextBlock]	
Disclosure of additional information consolidated financial statements [TextBlock]	

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

Disclosure of other provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other provisions [Axis]	Company total other provisions [Member]			Warranty provision [Member]
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024
Disclosure of other provisions [Abstract]				
Disclosure of other provisions [LineItems]				
Reconciliation of changes in other provisions [Abstract]				
Changes in other provisions [Abstract]				
Additional provisions, other provisions	336.55	400.63		150.88
Provision used, other provisions	400.63	433.66		138.56
Total changes in other provisions	-64.08	-33.03		12.32
Other provisions at end of period	336.55	400.63	433.66	150.88
Description of nature of obligation other provisions	Total	Total		Provision for Warranty

Disclosure of other provisions [Table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other provisions [Axis]	Warranty provision [Member]		Miscellaneous other provisions [Member]	
	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of other provisions [Abstract]				
Disclosure of other provisions [LineItems]				
Reconciliation of changes in other provisions [Abstract]				
Changes in other provisions [Abstract]				
Additional provisions, other provisions	138.56		185.67	262.07
Provision used, other provisions	96.97		262.07	336.69
Total changes in other provisions	41.59		-76.4	-74.62
Other provisions at end of period	138.56	96.97	185.67	262.07
Description of nature of obligation other provisions	Provision for Warranty		Others	Others

Disclosure of other provisions [Table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Classes of other provisions [Axis]	Miscellaneous other provisions [Member]
	31/03/2022
Disclosure of other provisions [Abstract]	
Disclosure of other provisions [LineItems]	
Reconciliation of changes in other provisions [Abstract]	
Other provisions at end of period	336.69

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	1,983.99	258.77	1,444.83
Total cash and cash equivalents	1,983.99	258.77	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	1,660.74	1,334.97	
Total income taxes paid (refund)	1,660.74	1,334.97	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	43,588.35	37,845.89
Revenue from sale of services	1,220.2	1,046.51
Other operating revenues	269.22	348.44
Excise duty	0	0
Total revenue from operations other than finance company	45,077.77	39,240.84
Total revenue from operations	45,077.77	39,240.84
Other income	171.8	102.33
Total revenue	45,249.57	39,343.17
Expenses [Abstract]		
Cost of materials consumed	(A) 18,374.33	16,597.48
Purchases of stock-in-trade	3,305.68	2,885.66
Changes in inventories of finished goods, work-in-progress and stock-in-trade	(B) 572.42	-121.82
Employee benefit expense	(C) 7,995.52	6,998.26
Finance costs	493.07	597.34
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	854.95	829.52
Amortisation expense	88	98.56
Total depreciation, depletion and amortisation expense	(D) 942.95	928.08
CSR expenditure	81.06	70.8
Other expenses	(E) 6,953.43	6,341.99
Total expenses	38,718.46	34,297.79
Total profit before prior period items, exceptional items, extraordinary items and tax	6,531.11	5,045.38
Total profit before extraordinary items and tax	6,531.11	5,045.38
Total profit before tax	6,531.11	5,045.38
Tax expense [Abstract]		
Current tax	1,660.74	1,334.97
Deferred tax	55.27	77.29
Total tax expense	1,716.01	1,412.26
Total profit (loss) for period from continuing operations	4,815.1	3,633.12
Total profit (loss) for period before minority interest	4,815.1	3,633.12
Profit (loss) of minority interest	0	0
Total profit (loss) for period	4,815.1	3,633.12
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 240.76	[INR/shares] 181.66
Diluted earnings per equity share	[INR/shares] 240.76	[INR/shares] 181.66
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

Footnotes

(A)

20. Cost of Materials Consumed

Particulars	31.03.2024	31.03.2023
1. Consumption of Raw materials & Bought out Components	17,574.72	16,225.41
2. Consumption of packing materials	799.61	372.07
Total	18,374.33	16,597.48
1. Consumption of Raw materials & Bought out Components		
Opening stock of Raw materials & Bought out Components	8,066.29	6,066.98
Add: Purchases during the year	18,164.64	18,224.72
	26,230.93	24,291.70
Less: Closing stock of Raw materials & Bought out Components	8,656.21	8,066.29
Total	17,574.72	16,225.41
2. Consumption of Packing materials		
Opening stock of packing materials	54.75	55.53
Add: Purchases during the year	787.31	371.29
	842.06	426.82
Less: Closing stock of packing materials	42.45	54.75
Total	799.61	372.07

(B)

21. Changes in Inventories

Particulars	31.03.2024	31.03.2023
1. Finished goods	591.69	477.12
2. Work-in-progress	83.74	(640.94)

3. Traded Goods	(103.01)	42.00
Total	572.42	(121.82)
1. Changes in inventories of finished goods	.	.
Opening stock of finished goods	1,724.61	2,201.73
Less: Closing stock of finished goods	1,132.92	1,724.61
Total	591.69	477.12
2. Changes in inventories of work-in-progress	.	.
Opening stock of work-in-progress	1,262.33	621.39
Less: Closing stock of work-in-progress	1,178.59	1,262.33
Total	83.74	(640.94)
3. Changes in inventories of Traded Goods	.	.
Opening stock of Traded Goods	1,339.33	1,381.33
Less: Closing stock of Traded Goods	1,442.34	1,339.33
Total	(103.01)	42.00

(C)

22.Employee Benefit Expenses

Particulars	31.03.2024	31.03.2023
Salaries, wages and bonus	6768.00	5904.52
Contribution to Provident Fund, Gratuity and other funds	465.14	450.18
Directors' Remuneration	436.85	378.52
Employee Welfare expenses	325.53	265.04
Total	7995.52	6998.26

(D)

24. Depreciation and Amortisation

Particulars	31.03.2024	31.03.2023
Property, plant and Equipment	854.95	829.52
Intangible Assets	88.00	98.56
Total	942.95	928.08

(E)

23. Other Expenses

Particulars	31.03.2024	31.03.2023
(a) Manufacturing Expenses		
Consumption of stores	495.29	400.57
Power and fuel	204.34	172.76
Operation & Maintenance Expenses	151.91	273.03
Labour, Conversion and Testing Charges	92.81	82.05
Carriage Inwards	205.94	209.50
Repairs & Maintenance		
Building	171.19	129.51
Machinery	96.74	139.09
Computer / Software	248.96	224.79
Electrical	47.74	59.59
Office	55.15	87.50
Factory	52.33	54.24

Tool	19.58	1,841.98	71.90	1,904.53
(b) Selling and Distribution Expenses				
Advertisement	30.64		14.65	
Freight outward	657.04		708.14	
Sales Promotion / Demo Expenses	297.16		214.31	
Dealer Commission & Discounts	336.58		254.86	
Travelling & Conveyance	985.36		905.00	
Royalty	432.83		353.38	
Provision for Doubtful Debts	66.46		49.80	
Warranty Claims & Allowances	171.09	2,977.16	182.07	2,682.21
(c) Establishment Expenses				
Rent	434.40		286.89	
Insurance	187.55		172.59	
Rates and Taxes	91.48		144.18	
Payment to Statutory Auditor	7.50		7.50	
Postage, Courier & Telephone	103.77		80.35	
Electricity charges	36.81		27.73	
Directors Sitting Fees	2.00		1.60	
Vehicle Maintenance expenses	145.03		164.13	
Printing & Stationery	42.57		57.42	
Books & Periodicals	0.97		0.74	
Legal & Professional Charges	323.06		212.61	
Donation	7.80		8.76	

CSR Expenditure	81.06		70.80	
Subscription & Membership	45.18		70.10	
Loss on sale of assets	4.12		0.24	
Agricultural Expenses	32.28		11.19	
R & D Expenses	669.77	2,215.35	509.22	1,826.05
Total (a+b+c)		7,034.49		6,412.79

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

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	43,588.35	37,845.89
Total revenue from sale of products	43,588.35	37,845.89
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	1,220.2	1,046.51
Total revenue from sale of services	1,220.2	1,046.51
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	269.22	348.44
Total other operating revenues	269.22	348.44
Disclosure of other income [Abstract]		
Disclosure of notes on other income explanatory [TextBlock]	Textual information (21) [See below]	Refer Notes
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	89.15	16.66
Total interest income on current investments	89.15	16.66
Total interest income	89.15	16.66
Dividend income [Abstract]		
Dividend income long-term investments [Abstract]		
Dividend income long-term equity securities	7.06	5.73
Total dividend income long-term investments	7.06	5.73
Total dividend income	7.06	5.73
Rental income on investment property [Abstract]		
Rental income on investment property, current	0	0
Rental income on investment property, long-term	3.64	3.97
Total rental income on investment property	3.64	3.97
Other non-operating income [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other income	32.6	47.04
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	33.58	2.87
Income export incentives	0	0
Miscellaneous other non-operating income	5.77	26.06
Total other non-operating income	71.95	75.97
Total other income	171.8	102.33
Disclosure of finance cost [Abstract]		
Disclosure of notes on finance cost explanatory [TextBlock]	Textual information (22) [See below]	Refer Notes
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, banks	415.26	499.23
Total interest expense long-term loans	415.26	499.23
Total interest expense	415.26	499.23
Other borrowing costs	77.81	79.23
Net gain/loss on foreign currency transactions and translations treated as finance costs	0	18.88
Total finance costs	493.07	597.34
Employee benefit expense [Abstract]		
Salaries and wages	6,768	5,862.87
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	436.85	378.52
Total remuneration to directors	436.85	378.52
Total managerial remuneration	436.85	378.52
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for contract labour	465.14	450.18
Total contribution to provident and other funds	465.14	450.18

Voluntary retirement compensation	0	41.65
Staff welfare expense	325.53	265.04
Total employee benefit expense	(A) 7,995.52	6,998.26
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	495.29	400.57
Power and fuel	204.34	172.76
Rent	434.4	286.89
Repairs to building	171.19	129.51
Repairs to machinery	96.74	139.09
Insurance	187.55	171.74
Rates and taxes excluding taxes on income [Abstract]		
Cost taxes other levies by government local authorities	91.48	144.18
Total rates and taxes excluding taxes on income	91.48	144.18
Research development expenditure	669.77	509.22
Subscriptions membership fees	45.18	70.1
Electricity expenses	36.81	27.73
Telephone postage	103.77	80.35
Printing stationery	42.57	57.42
Travelling conveyance	985.36	905
Legal professional charges	323.06	212.61
Vehicle running expenses	145.03	164.13
Directors sitting fees	2	1.6
Donations subscriptions	7.8	8.76
Books periodicals	0.97	0.74
Advertising promotional expenses	(B) 327.8	(C) 228.96
Warranty claim expenses	171.09	182.07
Commission paid other selling agents	336.58	254.86
Cost repairs maintenance other assets	(D) 575.67	(E) 771.05
Cost transportation [Abstract]		
Cost freight	205.94	209.5
Cost other transporting	657.04	708.14
Total cost transportation	862.98	917.64
Cost royalty	432.83	353.38
Provision bad doubtful debts created	66.46	49.8
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Other miscellaneous expenditure written off	0	0
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Total write-off assets	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	4.12	0.24
Contract cost [Abstract]		
Material cost contract	92.81	82.05
Total contract cost	92.81	82.05
Payments to auditor [Abstract]		
Payment for audit services	7.5	7.5
Total payments to auditor	7.5	7.5
Miscellaneous expenses	32.28	12.04
Total other expenses	(F) 6,953.43	6,341.99
Current tax [Abstract]		
Current tax pertaining to previous years	1,660.74	1,334.97
Total current tax	1,660.74	1,334.97

Footnotes

(A)

22.Employee Benefit Expenses

Particulars	31.03.2024	31.03.2023
Salaries, wages and bonus	6768.00	5904.52
Contribution to Provident Fund, Gratuity and other funds	465.14	450.18
Directors' Remuneration	436.85	378.52
Employee Welfare expenses	325.53	265.04
Total	7995.52	6998.26

(B)

Rs. in Lakhs

Advertisement:- 30.64

Sales Promotion/ Demo Expense: 297.16

(C)

Rs. in Lakhs

Advertisement:- 14.65

Sales Promotion/ Demo Expense: 214.31

(D)

Rs. in Lakhs

Operation & Maintenance Expenses: 151.91

Computer/ Software: 248.96

Electrical: 47.74

Office: 55.15

Factory: 52.33

Tool: 19.58

(E)

Rs. in Lakhs

Operation & Maintenance Expenses: 273.03

Computer/ Software: 224.79

Electrical: 59.59

Office: 87.50

Factory: 54.24

Tool: 71.90

(F)

23. Other Expenses

Particulars	31.03.2024	31.03.2023
(a) Manufacturing Expenses		
Consumption of stores	495.29	400.57
Power and fuel	204.34	172.76
Operation & Maintenance Expenses	151.91	273.03
Labour, Conversion and Testing Charges	92.81	82.05
Carriage Inwards	205.94	209.50
Repairs & Maintenance		
Building	171.19	129.51
Machinery	96.74	139.09
Computer / Software	248.96	224.79
Electrical	47.74	59.59
Office	55.15	87.50
Factory	52.33	54.24
Tool	19.58	71.90
	1,841.98	1,904.53
(b) Selling and Distribution Expenses		

Advertisement	30.64		14.65	
Freight outward	657.04		708.14	
Sales Promotion / Demo Expenses	297.16		214.31	
Dealer Commission & Discounts	336.58		254.86	
Travelling & Conveyance	985.36		905.00	
Royalty	432.83		353.38	
Provision for Doubtful Debts	66.46		49.80	
Warranty Claims & Allowances	171.09	2,977.16	182.07	2,682.21
(c) Establishment Expenses				
Rent	434.40		286.89	
Insurance	187.55		172.59	
Rates and Taxes	91.48		144.18	
Payment to Statutory Auditor	7.50		7.50	
Postage, Courier & Telephone	103.77		80.35	
Electricity charges	36.81		27.73	
Directors Sitting Fees	2.00		1.60	
Vehicle Maintenance expenses	145.03		164.13	
Printing & Stationery	42.57		57.42	
Books & Periodicals	0.97		0.74	
Legal & Professional Charges	323.06		212.61	
Donation	7.80		8.76	
CSR Expenditure	81.06		70.80	

Subscription & Membership	45.18		70.10	
Loss on sale of assets	4.12		0.24	
Agricultural Expenses	32.28		11.19	
R & D Expenses	669.77	2,215.35	509.22	1,826.05
Total (a+b+c)		7,034.49		6,412.79

Textual information (21)

Disclosure of notes on other income explanatory [Text Block]

19. Other Income(Other Non-Operating Income)

Particulars	31.03.2024	31.03.2023
Interest Income	89.15	16.66
Foreign Exchange Gain	32.60	47.04
Profit on sale of Fixed Assets	33.58	2.87
Dividend Income	7.06	5.73
Agricultural Income	3.52	5.35
Rent Received	3.64	3.97
Other Non-Operating Income	2.25	20.71
Total	171.80	102.33

Textual information (22)

Disclosure of notes on finance cost explanatory [Text Block]

25. Finance Cost

Particulars	31.03.2024	31.03.2023
Interest Expenses	415.26	499.23
Other Borrowings Cost	77.81	79.23
Applicable Net Loss / (Gain) on Foreign Currency Transactions	-	18.88
Total	493.07	597.34

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

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of finished goods	591.69	477.12
Changes in inventories of work-in-progress	83.74	-640.94
Changes in inventories of stock-in-trade	-103.01	42
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	(A) 572.42	-121.82
Revenue agencies	3.92	7.42
Revenue other services	1,049.07	858.87
Revenue lease rentals	0	0
Revenue hire charges	167.21	180.22
Total gross income from services rendered	1,220.2	1,046.51
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Earnings on other income	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	29,597.01	23,636.64
Domestic sale traded goods	6,315.16	6,190.95
Total domestic turnover goods, gross	35,912.17	29,827.59
Export sale manufactured goods	7,324.1	7,498.82
Export sale traded goods	352.08	519.48
Total export turnover goods, gross	7,676.18	8,018.3
Total revenue from sale of products	43,588.35	37,845.89
Domestic revenue services	1,220.2	1,046.51
Total revenue from sale of services	1,220.2	1,046.51
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

Footnotes

(A)

21. Changes in Inventories

Particulars	31.03.2024	31.03.2023
1. Finished goods	591.69	477.12
2. Work-in-progress	83.74	(640.94)
3. Traded Goods	(103.01)	42.00
Total	572.42	(121.82)
1. Changes in inventories of finished goods	.	.
Opening stock of finished goods	1,724.61	2,201.73
Less: Closing stock of finished goods	1,132.92	1,724.61
Total	591.69	477.12
2. Changes in inventories of work-in-progress	.	.
Opening stock of work-in-progress	1,262.33	621.39
Less: Closing stock of work-in-progress	1,178.59	1,262.33
Total	83.74	(640.94)
3. Changes in inventories of Traded Goods	.	.
Opening stock of Traded Goods	1,339.33	1,381.33
Less: Closing stock of Traded Goods	1,442.34	1,339.33
Total	(103.01)	42.00

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of revenue explanatory [TextBlock]	Textual information (23) [See below]	Refer Notes

Textual information (23)

Disclosure of revenue explanatory [Text Block]

18. Revenue from Operations

Particulars	31.03.2024		31.03.2023	
Revenue from Manufactured Products:	.	.	.	.
Domestic	29597.01		23636.64	
Export	7324.10	36921.11	7498.82	31135.46
Revenue from Traded products:	.	.	.	.
Domestic	6315.16		6190.95	
Export	352.08	6667.24	519.48	6710.43
Revenue from sale of services	.	.	.	.
Annual Maintenance charges	787.06	.	679.70	.
Service Charges Received	262.01	.	179.17	.
Operation & Maintenance Charges	167.21	.	180.22	.
Commission Received	3.92	1220.20	7.42	1046.51
Other Operating Revenue	.	.	.	.
Export Incentives	.	186.55	.	269.76
Windmill Income	.	82.67	.	78.68
Total	.	45077.77	.	39240.84