

NATIONAL COMMODITY AND DERIVATIVES EXCHANGE LIMITED
Standalone Financial Statements for period 01/04/2019 to 31/03/2020

[700300] Disclosure of general information about company

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Name of company	NATIONAL E-REPOSITORY LIMITED	
Corporate identity number	U93090MH2017PLC291035	
Permanent account number of entity	AAFNCN4933R	
Address of registered office of company	ACKRUTI CORPORATE PARK, 1ST FLOOR, NEAR G.E GARDEN, KANJURMARG (W), MUMBAI, MAHARASHTRA, 400078, INDIA	
Type of industry	Commercial and Industrial	
Registration date	10/02/2017	
Category/sub-category of company	Company limited by Shares/ Non-govt company	
Whether company is listed company	No	
Name of parent entity	National Commodity and Derivatives Exchange Limited	
Date of board meeting when final accounts were approved	04/06/2020	
Period covered by financial statements	12 Months	12 Months
Date of start of reporting period	01/04/2019	01/04/2018
Date of end of reporting period	31/03/2020	31/03/2019
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Thousands	
Type of cash flow statement	Indirect Method	
Name of registrar and transfer agent	Link Intime India Limited	
Address and contact details of registrar and transfer agent	C 101, 247 Park, L.B.S.Marg, Vikhroli (West), Mumbai - 400083. Tel. 022 - 4918 6270, Fax : 022 - 4918 6060	
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes	
Complete postal address of place of maintenance of computer servers (storing accounting data)	ACKRUTI CORPORATE PARK, 1ST FLOOR, NEAR G.E GARDEN, KANJURMARG (W), MUMBAI, MAHARASHTRA, 400078, INDIA	
Name of city of place of maintenance of computer servers (storing accounting data)	MUMBAI	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	MAHARASHTRA	
Pin code of place of maintenance of computer servers (storing accounting data)	400 078	
Name of district of place of maintenance of computer servers (storing accounting data)	MUMBAI	
ISO country code of place of maintenance of computer servers (storing accounting data)	IND	
Name of country of place of maintenance of computer servers (storing accounting data)	INDIA	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	+91-22 6244 1500	

Disclosure of principal product or services [Table]

..(1)

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

Types of principal product or services [Axis]	Services1	Services2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of general information about company [Abstract]		
Disclosure of principal product or services [Abstract]		
Disclosure of principal product or services [LineItems]		
Product or service category (ITC 4 digit) code	9983	9971
Description of product or service category	Other professional, technical and business services	Other services auxiliary to financial services n.e.c.
Turnover of product or service category	17,147.99	49,399.83
Highest turnover contributing product or service (ITC 8 digit) code	99831592	99715990
Description of product or service	Warehouse Billing	Other services auxiliary to financial services
Turnover of highest contributing product or service	17,147.99	49,399.83

[700600] Disclosures - Directors report**Details of principal business activities contributing 10% or more of total turnover of company [Table]**

..(1)

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

Principal business activities of company [Axis]	Product/service 1 [Member]
	01/04/2019 to 31/03/2020
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Details of principal business activities contributing 10% or more of total turnover of company [LineItems]	
Name of main product/service	Business for Repository for Electronic Warehousing Negotiable Receipts (eNWR) or any other instrument related to commodities related to warehouse repository, to service eNWR market
Description of main product/service	Business for Repository for Electronic Warehousing Negotiable Receipts (eNWR) or any other instrument related to commodities related to warehouse repository, to service eNWR market
NIC code of product/service	66190
Percentage to total turnover of company	100.00%

Details of shareholding of promoters [Table]

..(1)

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

Promoters [Axis]	Promoter	
	01/04/2019 to 31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 5,44,51,000	(A) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%
Percentage of change in shares held during year	0.00%	
Details of shareholding of promoters [Abstract]		
Details of shareholding of promoters [LineItems]		
Shareholder's name	National Commodity and Derivatives Exchange Limited	
Total number of shares held at end of period	[shares] 5,44,51,000	(A) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%
Percentage of change in shares held during year	0.00%	
Total number of shares held at end of period	[shares] 5,44,51,000	(A) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%
Total number of shares held at end of period	[shares] 5,44,51,000	(A) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%
Total number of shares held at end of period	[shares] 5,44,51,000	(A) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%

Footnotes

(A) Including 6 equity shares held by 6 individuals jointly with NCDEX

Particulars of holding, subsidiary and associate companies [Table]

..(1)

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

Particulars of companies [Axis]	Column
	01/04/2019 to 31/03/2020
Particulars of holding, subsidiary and associate companies [Abstract]	
Particulars of holding, subsidiary and associate companies [LineItems]	
Name of company	NATIONAL COMMODITY AND DERIVATIVES EXCHANGE LIMITED
Address of company	1st Floor, Akruiti Corporate Park, Near G. E. Garden, L.B.S. Road, Kanjurmarg (West), Mumbai City, Maharashtra, 400078, India
Country of incorporation of company	INDIA
CIN of company	U51909MH2003PLC140116
Type of company	Holding Company
Percentage of shares held	67.22%
Applicable section	2(46)

Details of shareholding pattern of top 10 shareholders [Table]

..(1)

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

Name of top 10 shareholder [Axis]	Top 1 shareholder [Member]			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Change in shareholding [Axis]				
Total number of shares held at end of period	[shares] 1,05,30,000	[shares] 1,05,30,000	[shares] 1,05,30,000	[shares] 1,05,30,000
Percentage of total shares held at end of period	13.00%	13.00%	13.00%	13.00%
Total number of shares held at end of period	[shares] 1,05,30,000	[shares] 1,05,30,000	[shares] 1,05,30,000	[shares] 1,05,30,000
Percentage of total shares held at end of period	13.00%	13.00%	13.00%	13.00%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1,05,30,000	[shares] 1,05,30,000	[shares] 1,05,30,000	[shares] 1,05,30,000
Percentage of total shares held at end of period	13.00%	13.00%	13.00%	13.00%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	National Bank for Agriculture and Rural Development (NABARD)		National Bank for Agriculture and Rural Development (NABARD)	
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1,05,30,000	[shares] 1,05,30,000	[shares] 1,05,30,000	[shares] 1,05,30,000
Percentage of total shares held at end of period	13.00%	13.00%	13.00%	13.00%
Details of increase (decrease) in top 10 shareholders during year [TextBlock]	Nil			
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 1,05,30,000	[shares] 1,05,30,000	[shares] 1,05,30,000	[shares] 1,05,30,000
Percentage of total shares held at end of period	13.00%	13.00%	13.00%	13.00%

Details of shareholding pattern of top 10 shareholders [Table]

..(2)

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

Name of top 10 shareholder [Axis]	Top 2 shareholder [Member]			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Change in shareholding [Axis]				
Total number of shares held at end of period	[shares] 80,19,000	[shares] 80,19,000	[shares] 80,19,000	[shares] 80,19,000
Percentage of total shares held at end of period	9.90%	9.90%	9.90%	9.90%
Total number of shares held at end of period	[shares] 80,19,000	[shares] 80,19,000	[shares] 80,19,000	[shares] 80,19,000
Percentage of total shares held at end of period	9.90%	9.90%	9.90%	9.90%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 80,19,000	[shares] 80,19,000	[shares] 80,19,000	[shares] 80,19,000
Percentage of total shares held at end of period	9.90%	9.90%	9.90%	9.90%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	ICICI Bank		ICICI Bank	
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 80,19,000	[shares] 80,19,000	[shares] 80,19,000	[shares] 80,19,000
Percentage of total shares held at end of period	9.90%	9.90%	9.90%	9.90%
Details of increase (decrease) in top 10 shareholders during year [TextBlock]	Nil			
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 80,19,000	[shares] 80,19,000	[shares] 80,19,000	[shares] 80,19,000
Percentage of total shares held at end of period	9.90%	9.90%	9.90%	9.90%

Details of shareholding pattern of top 10 shareholders [Table]

..(3)

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

Name of top 10 shareholder [Axis]	Top 3 shareholder [Member]			
	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Change in shareholding [Axis]				
Total number of shares held at end of period	[shares] 80,00,000	[shares] 80,00,000	[shares] 80,00,000	[shares] 80,00,000
Percentage of total shares held at end of period	9.88%	9.88%	9.88%	9.88%
Total number of shares held at end of period	[shares] 80,00,000	[shares] 80,00,000	[shares] 80,00,000	[shares] 80,00,000
Percentage of total shares held at end of period	9.88%	9.88%	9.88%	9.88%
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 80,00,000	[shares] 80,00,000	[shares] 80,00,000	[shares] 80,00,000
Percentage of total shares held at end of period	9.88%	9.88%	9.88%	9.88%
Details of shareholding pattern of top 10 shareholders [Abstract]				
Details of shareholding pattern of top 10 shareholders [LineItems]				
Name of shareholder	State Bank of India		State Bank of India	
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 80,00,000	[shares] 80,00,000	[shares] 80,00,000	[shares] 80,00,000
Percentage of total shares held at end of period	9.88%	9.88%	9.88%	9.88%
Details of increase (decrease) in top 10 shareholders during year [TextBlock]	Nil			
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 80,00,000	[shares] 80,00,000	[shares] 80,00,000	[shares] 80,00,000
Percentage of total shares held at end of period	9.88%	9.88%	9.88%	9.88%

Details of change in promoters' shareholding [Table]

..(1)

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

Promoters [Axis] Change in shareholding [Axis]	Promoter			
	Shareholding [Member]		Shareholding at beginning of year [Member]	
	31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Total number of shares held at end of period	(A) [shares] 5,44,51,000	(B) [shares] 5,44,51,000	[shares] 5,44,51,000	(C) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%	67.22%	67.22%
Total number of shares held at end of period	(A) [shares] 5,44,51,000	(B) [shares] 5,44,51,000	[shares] 5,44,51,000	(C) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%	67.22%	67.22%
Details of change in promoters' shareholding [Abstract]				
Details of change in promoters' shareholding [LineItems]				
Name of promoter			National Commodity and Derivatives Exchange Limited	
Increase decrease in shareholding during year			[shares] 0	
Percentage increase decrease in shareholding during year			0.00%	
Total number of shares held at end of period	(A) [shares] 5,44,51,000	(B) [shares] 5,44,51,000	[shares] 5,44,51,000	(C) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%	67.22%	67.22%
Details of increase (decrease) in promoters shareholding during year [TextBlock]			Textual information (1) [See below]	
Increase decrease in shareholding during year			[shares] 0	
Percentage increase decrease in shareholding during year			0.00%	
Total number of shares held at end of period	(A) [shares] 5,44,51,000	(B) [shares] 5,44,51,000	[shares] 5,44,51,000	(C) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%	67.22%	67.22%
Increase decrease in shareholding during year			[shares] 0	
Percentage increase decrease in shareholding during year			0.00%	
Total number of shares held at end of period	(A) [shares] 5,44,51,000	(B) [shares] 5,44,51,000	[shares] 5,44,51,000	(C) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%	67.22%	67.22%

Footnotes

(A) Including 6 equity shares held by 6 individuals jointly with NCDEX

(B) Including 6 equity shares held by 6 individuals jointly with NCDEX

(C) Including 6 equity shares held by 6 individuals jointly with NCDEX.

Details of change in promoters' shareholding [Table]

..(2)

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

Promoters [Axis] Change in shareholding [Axis]	Promoter	
	Cumulative shareholding during year [Member]	
	01/04/2019 to 31/03/2020	31/03/2019
Total number of shares held at end of period	[shares] 5,44,51,000	(A) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%
Total number of shares held at end of period	[shares] 5,44,51,000	(A) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%
Details of change in promoters' shareholding [Abstract]		
Details of change in promoters' shareholding [LineItems]		
Name of promoter	National Commodity and Derivatives Exchange Limited	
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 5,44,51,000	(A) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 5,44,51,000	(A) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%
Increase decrease in shareholding during year	[shares] 0	
Percentage increase decrease in shareholding during year	0.00%	
Total number of shares held at end of period	[shares] 5,44,51,000	(A) [shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%

Footnotes

(A) Including 6 equity shares held by 6 individuals jointly with NCDEX.

Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Table]

..(1)

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

Company secretary qualification or observation or other remarks in secretarial audit report [Axis]	Remarks1	Remarks2	Remarks3	Remarks4
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Abstract]				
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [LineItems]				
Company secretary qualification or observation or other remarks in secretarial audit report	Adequate notice and agenda was given to all directors to schedule the Board Meetings, however delay in circulation of detailed notes on agenda was observed in few instances more than seven days.	Textual information (2) [See below]	Textual information (3) [See below]	Textual information (4) [See below]
Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report	Textual information (5) [See below]	Textual information (6) [See below]	Textual information (7) [See below]	Textual information (8) [See below]

Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Table] ..(2)

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

Company secretary qualification or observation or other remarks in secretarial audit report [Axis]	Remarks	
	Remarks ⁵	Remarks ⁶
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Abstract]		
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [LineItems]		
Company secretary qualification or observation or other remarks in secretarial audit report	Textual information (9) [See below]	Textual information (10) [See below]
Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report	Textual information (11) [See below]	Textual information (12) [See below]

Details of shareholding pattern [Table] ..(1)

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

Shareholding pattern [Axis]	Promoters [Member]		Indian [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%	67.22%	67.22%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%	67.22%	67.22%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%	67.22%	67.22%
Total number of shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%	67.22%	67.22%
Total number of shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 5,44,51,000
Percentage of total shares held at end of period	67.22%	67.22%	67.22%	67.22%

Details of shareholding pattern [Table] ..(2)

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

Shareholding pattern [Axis]	Corporate bodies [Member]		Public shareholding [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Percentage of total shares held at end of period	67.22%	67.22%	32.78%	32.78%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Percentage of total shares held at end of period	67.22%	67.22%	32.78%	32.78%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Percentage of total shares held at end of period	67.22%	67.22%	32.78%	32.78%
Total number of shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Percentage of total shares held at end of period	67.22%	67.22%	32.78%	32.78%
Total number of shares held at end of period	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Percentage of total shares held at end of period	67.22%	67.22%	32.78%	32.78%

Details of shareholding pattern [Table]

..(3)

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

Shareholding pattern [Axis]	Institutions [Member]		Public shareholding banks/financial institutions [Member]	
	01/04/2019 to 31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	31/03/2019
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 2,65,49,000	[shares] 2,65,49,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Number of physical shares held end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total number of shares held at end of period	[shares] 2,65,49,000	[shares] 2,65,49,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Percentage of total shares held at end of period	32.78%	32.78%	32.78%	32.78%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 2,65,49,000	[shares] 2,65,49,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Percentage of total shares held at end of period	32.78%	32.78%	32.78%	32.78%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 2,65,49,000	[shares] 2,65,49,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Percentage of total shares held at end of period	32.78%	32.78%	32.78%	32.78%
Total number of shares held at end of period	[shares] 2,65,49,000	[shares] 2,65,49,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Percentage of total shares held at end of period	32.78%	32.78%	32.78%	32.78%

Details of directors signing board report [Table]

..(1)

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

Directors signing board report [Axis]	Sign1	Sign2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	KEDAR	SIRAJ
Middle name of director	VASANT	
Last name of director	DESHPANDE	HUSSAIN
Designation of director	Managing Director & CEO	Chairman
Director identification number of director	07962774	05346215
Date of signing board report	07/08/2020	07/08/2020

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

	01/04/2019 to 31/03/2020
Disclosure in board of directors report explanatory [TextBlock]	Textual information (13) [See below]
Description of state of companies affair	As per Director's Report
Disclosure relating to amounts if any which is proposed to carry to any reserves	As per Director's Report
Disclosures relating to amount recommended to be paid as dividend	The Company has been incurring losses since its incorporation. Due to which, there are no reserves available with the Company. Hence, no dividend is recommended for the year under review.
Details regarding energy conservation	The Company undertakes suitable measures for conservation and optimum utilization of energy.
Details regarding technology absorption	The Company makes extensive use of technology in its core business operations and also extending or encouraging the same with the other companies/stakeholders for the business integration.
Details regarding foreign exchange earnings and outgo	During the period under review, the foreign exchange outgo was Rs. 0.88 Lakhs as set out in Note No. 29 to the Financial Statements.
Disclosures in director's responsibility statement	As per Director's Report
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (14) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	During the year under review, the Company has not given any loans, guarantees and investments which attract the provisions of Section 186 of the Companies Act, 2013.
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (15) [See below]
Details of contracts/arrangements/transactions not at arm's length basis [Abstract]	
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]	
Whether there are material contracts/arrangements/transactions at arm's length basis	No
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	Textual information (16) [See below]
Date of board of directors' meeting in which board's report referred to under section 134 was approved	07/08/2020
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	The extract of annual return (MGT 9) has been attached as an Annexure 2.
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Particulars of holding, subsidiary and associate companies [Abstract]	
Details of shareholding pattern [Abstract]	
Details of shareholding of promoters [Abstract]	
Details of change in promoters shareholding [TextBlock]	
Details of change in promoters' shareholding [Abstract]	
Details of increase (decrease) in promoters shareholding during year [TextBlock]	

Details of shareholding pattern of top 10 shareholders [Abstract]	
Details of increase (decrease) in top 10 shareholders during year [TextBlock]	
Details of shareholding pattern of directors and key managerial personnel [TextBlock]	Nil
Details of shareholding pattern of directors and key managerial personnel [Abstract]	
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Textual information (17) [See below]
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	-
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Abstract]	
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (18) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	-
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (19) [See below]
Disclosure of change in nature of business [TextBlock]	There is no change in the nature of the business of the Company during the year under review.
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (20) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	The Company does not have any Subsidiary, Joint Venture or Associate Company.
Details relating to deposits covered under chapter v of companies act [TextBlock]	The Company has not accepted any public deposits and as such no amount towards repayment of principal or payment of interest was outstanding as on March 31, 2020.
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	-
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (21) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	The internal financial controls with reference to the Financial Statements are considered to be adequate.
Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [TextBlock]	Textual information (22) [See below]
Details of remuneration of director or managerial personnel [Abstract]	
Disclosure of composition of audit committee and non-acceptance of any recommendation of audit committee along with reasons [TextBlock]	Textual information (23) [See below]
Disclosure of policy formulated by nomination and remuneration committee relating to remuneration for directors, key managerial personnels and other employees [TextBlock]	Textual information (24) [See below]
Number of meetings of board	5
Details of signatories of board report [Abstract]	
Name of director signing board report [Abstract]	

Textual information (6)

Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report

Inadvertently the day of the meeting was excluded in calculating the period of 15 days. Hence, a delay of one day in sending the draft minutes was reported. However, the Company will ensure that the first draft of the minutes of the Committee and Board meetings is circulated within fifteen days of the meeting to ensure compliance with the law.

Textual information (7)

Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report

The Company is at an evolving stage and is in the process of identifying other applicable laws to the Company. The Company will ensure reporting of all other applicable laws to the Board of Directors of the Company in due course.

Textual information (8)

Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report

Pursuant to clause 29 of the Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts issued by Warehousing Development and Regulatory Authority ('WDRA') on October 20, 2016, WDRA had issued the Guidelines on Corporate Governance for the Repositories ("Guidelines"). The said guidelines came into force from the date of issue by WDRA i.e. April 23, 2019. Upon issuance of the said guidelines, the Company analysed the Guidelines in depth to understand the applicability and compliance requirements of the said Guidelines to Repositories and it required time to get conversant with various clauses of the Guidelines. In view of the same, there was a delay in submission and intimation to WDRA.

Textual information (9)

Company secretary qualification or observation or other remarks in secretarial audit report

The Company is at evolving stage and in process of fulfilment of following compliance requirements - Risk Management Policy was yet to be approved by the Risk Management Committee, Audit Committee and the Board.

Textual information (10)

Company secretary qualification or observation or other remarks in secretarial audit report

The Company is at evolving stage and in process of fulfilment of following compliance requirements - Annual Audit report on Exit Management Plan evaluation was yet to be submitted with Warehousing Development and Regulatory Authority ('WDRA') (Clause 31(3) of Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts dated October 20, 2016).

Textual information (11)

Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report

The policy has been reviewed by Managing Director & CEO and placed before the Audit Committee and Board vide the meeting held on May 15, 2019. The Board directed the Company to resubmit the policy. In view of the Corporate Governance guidelines by WDRA, Company constituted the Risk Management Committee in February 2020 and proposes to place the updated Risk Management Policy to the Committee.

Textual information (12)

Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report

The Company is at an evolving stage and is in the process of having an annual audit on Exit Management Plan evaluation as per Clause 31(3) of Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts dated October 20, 2016.

Textual information (13)

Disclosure in board of directors report explanatory [Text Block]

DIRECTORS' REPORT

Dear Members,

Your Directors have pleasure in presenting this Third Annual Report on the affairs of National E-Repository Limited ('the Company' / 'NERL') together with the Audited Financial Statements for the year ended on March 31, 2020.

FINANCIAL RESULTS

The Company's financial performance for the year under review is given hereunder:

PARTICULARS	(Rs. In lakhs)	
	For the year ended March 31, 2020	For the year ended March 31, 2019
Total Income	947.70	1,156.31
Total Expenditure	1,678.66	1,436.50
Profit/ (loss) before Taxation before exceptional item	(730.96)	(280.19)
Exceptional Item	(350.54)	-
Profit/ (loss) after Exceptional Items and before tax	(1,081.51)	(280.19)
Profit/ (Loss) after tax (A)	(814.15)	(214.75)
Other comprehensive income for the year, net of taxes (B)	(4.46)	(6.17)
Total comprehensive income for the year (A+B)	(818.61)	(220.93)
Add: Surplus brought forward from previous year	-	-
Balance carried forward	(818.61)	(220.93)

STATE OF COMPANIES AFFAIRS

1. Exchange & Emerging Business:

FY 2019-20 was the second full year of operation for NERL after receiving the Permanent Certificate of Registration from Warehousing Development and Regulatory Authority ('WDRA'). This financial year, considerable effort and time was devoted for e-Repository application enhancement, development and introduction of new features to address emerging market and exchange settlement requirement. Simplistic reporting structure for easy understanding and comfort of using the application for transactions through uploads by various users like RP, WSP, Banks and Clearing Members was taken up on priority. API integration with National Commodity Clearing Limited ('NCCL'), WDRA

& daily reporting to Securities and Exchange Board of India ('SEBI') along with certain risk mitigating validations controlling the Electronic Negotiable Warehouse Receipts (eNWR) generation, suggested by WDRA was completed within this year. The Company successfully launched the NERL Warehouse Space Reservation system for NCDEX Deposits in November 2019.

In this year of operation, the Company has witnessed a lot of landmark achievements.

1. On-boarded more than 1600 depositors onto the NERL platform which includes more than 450 farmer accounts and 34 Farmer Producer Organisation ('FPO') accounts.
2. Successfully facilitated and got the in-principal approval for South Indian Bank, which is the first bank to become Repository Participant for Client Account Maintenance. The Company has signed agreements with 20 Banks and Financial institutions as on March 31, 2020 to come on-board as Repository Participants - Pledgee. Currently NERL have 30 banks and financial institutions as pledgee.
3. Successfully on-boarded Andhra Pradesh State Warehousing Corporation, Tamil Nadu State Warehousing Corporation and Uttar Pradesh State Warehousing Corporation apart from Central Warehousing Corporation ('CWC') in 9 states to use NERL platform for issuances of eNWR.
4. Facilitated the Pledgee Agreement with 32 Primary Agriculture Credit Cooperative Societies ('PACCS') Warehouses at Namakkal District in Tamil Nadu out of which 5 have been on-boarded.
5. NERL has been regularly conducting awareness and training programs across 14 States and has managed to successfully conduct 327 programs, as on March 31, 2020. These programs are attended by all the Value chain participants ('VCPs') of the Company like Farmers, Traders, Warehousemen, Banks and Repository Participants ('RPs').
6. For the first time Sate Bank of India ('SBI') has done a pledging on the basis of eNWR issued by a private warehouse at Tamil Nadu, viz. a benchmark in this direction
7. More than 50 individual warehouses have been facilitated and on boarded on NERL platform

2. COVID 19

With the COVID 19 pandemic hitting the country and forcing people to adopt severe social distancing protocols, NERL also started working from home starting March 18, 2020. Since the first day of working from home, NERL has been seamlessly servicing from home using NERL distributed infrastructure setup and support. To enable his, the Company has devised various innovative processes to serve the market efficiently.

1. The on-boarding of registered warehouses is, now, managed online by creating central team in Mumbai which is Work from home ('WFH') giving uninterrupted support to new and existing warehousemen. The Company nominated one contact person for business teams for troubleshooting and on-boarding new registered warehouses through phone-calls and online platforms.
2. The Remote On-boarding of Depositors (farmers and non-farmers) was the main challenge. The Company enabled the scanning process for their KYC via mobile, e-mail or scanners for account opening. This has enabled the business teams to remotely coordinate the KYC process with depositors, warehouses and RP for account opening with thorough documentation.
3. The Company initiated our focus towards enabling collaboration between NeML and also integration with eNAM for actualizing Warehouse-based sales.

3 RESULT - FY 2019-20:

	No of eNWR	Qty of eNWR(MT)	Value (Cr)
Exchange	1,22,765	8,02,186.95	3,722.49
Emerging Business*	2,246	52,915.75	251.11
Total	1,25,011	8,55,102.7	3,973.6

Loan against eNWRs (in Cr) - Rs. 120.46 Crores (Emerging) + Rs. 200.20 Crores (Exchange) = Rs. 320.66 Crores

*All business other than exchange are termed as Emerging Business

SINCE INCEPTION (As on March 31, 2020)

RPs (Account Maintenance)	88
RPs (Pledgee)	30
Number of Active Depositors/ Client accounts	3,463

DIVIDEND AND APPROPRIATION

The Company has been incurring losses since its incorporation. Due to which, there are no reserves available with the Company. Hence, no dividend is recommended for the year under review.

PUBLIC DEPOSITS

The Company has not accepted any public deposits and as such no amount towards repayment of principal or payment of interest was outstanding as on March 31, 2020.

CHANGES IN SHARE CAPITAL

During the financial year 2019-20, there was no change in the Authorised and Paid up share capital of the Company.

AMENDMENT TO ARTICLES OF ASSOCIATION

Pursuant to clause 29 of the Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts issued by Warehousing Development and Regulatory Authority (WDRA) on October 20, 2016, WDRA has issued the Guidelines on Corporate Governance for the Repositories. The said guidelines came into force from the date of issue by WDRA i.e. April 23, 2019.

The Guidelines specify the provisions with respect to the number of directors, process of their appointment and related terms and conditions of the Board of Directors. In order to incorporate the said provisions in Articles of Association ("AoA") of the Company, the AOA was amended by inserting Article 98(1)(e), by way of a special resolution in the 8th Extra-ordinary General meeting held on February 7, 2020.

CHANGE IN THE NATURE OF BUSINESS

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

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF COMPANIES ACT, 2013

During the year under review, the Company has not given any loans, guarantees and investments which attract the provisions of Section 186 of the Companies Act, 2013.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES UNDER SECTION 188 (1) OF COMPANIES ACT, 2013

All the transactions with related parties are in the ordinary course of business and on an arms' length basis. The Company has not entered into material related party transactions. The details of the related party transactions as required under the IND AS-24 are set out in Note No. 26 to the Financial Statements.

DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Mr. Vijay Kumar V. retired by rotation and was re-appointed at the Second Annual General Meeting held on September 30, 2019. Pursuant to the provisions of Section 152 of the Companies Act, 2013, Mr. Avijit Saha will be retiring by rotation at the ensuing Annual General Meeting and has offered himself for re-appointment. The Board recommends the name of Mr. Avijit Saha for reappointment as Director of the Company representing ICICI Bank in the "Shareholder Director" category. His appointment is subject to approval of WDR.

Details of appointment and resignation of the Directors during the year are as under:

Sr. No.	Name of the Director/ KMP	Designation	Date of Appointment	Date of Resignation/ Cessation
1.	Mr. Shankar Pande	Shareholder Director	December 18, 2017	July 19, 2019
2.	Mr. S.D.P. Sharma	Shareholder Director	November 7, 2019	Not Applicable
3.	Mr. Parmod Kumar Bindlish	Independent Director	January 14, 2020	Not Applicable

The Board wishes to place on record its sincere appreciation for the valuable advice, guidance and services rendered by Mr. Shankar Pande.

DECLARATION BY INDEPENDENT DIRECTORS

The Company has received declarations from all the Independent Directors confirming that they meet the criteria of independence as provided in Section 149 (6) of the Companies Act, 2013.

STATEMENT REGARDING OPINION OF THE BOARD WITH REGARD TO INTEGRITY, EXPERTISE AND EXPERIENCE (INCLUDING THE PROFICIENCY) OF THE INDEPENDENT DIRECTORS APPOINTED DURING THE YEAR

During the financial year 2019-20, Mr. Parmod Kumar Bindlish was appointed as an Independent Director on January 14, 2020. Apart from Mr. Bindlish, there are two more Independent Directors of the Company namely Mr. Siraj Hussain and Mr. Navneet Kumar Arora.

The Board is of the opinion that the Independent Directors of the Company possess requisite qualifications, experience and expertise in the fields of Banking, Agriculture, Warehousing, Logistics; and they hold highest standards of integrity. Regarding proficiency, the Independent Directors of the Company have included their names in the data bank maintained with the Indian Institute of Corporate Affairs ('IICA') and registered themselves with the IICA for the said purpose. In terms of Section 150 of the Act read with Rule 6(4) of the Companies (Appointment & Qualification of Directors) Rules, 2014, the Independent Directors are required to undertake online proficiency self-assessment test conducted by the IICA within a period of one year from the date of inclusion of their names in the data bank. The said online proficiency self-assessment test will be undertaken by the Independent Directors of the Company within the prescribed timelines.

NUMBER OF MEETINGS OF THE BOARD AND COMMITTEES

During the financial year 2019-20, five meetings of the Board were held on May 15, 2019, August 5, 2019, September 30, 2019, November 12, 2019 and February 7, 2020.

The composition and attendance of the Directors are given below:

Sr. No.	Name of the Director	Number of meetings held during the year @	Number of meetings attended
1.	Mr. Siraj Hussain	5	5
2.	Dr. Navneet Kumar Arora	5	5
3.	Mr. Parmod Kumar Bindlish#	1	1
4.	Mr. S. Adikesavan	5	3

5	Mr. Avijit Saha	5	4
6	Mr. Shankar Pande##	1	1
7	Mr. S.D.P. Sharma###	2	1
8	Mr. Vijay Kumar V.	5	5
9	Mr. Kedar Deshpande	5	5

@ Indicates the number of meetings held during the year after date of appointment of director/ upto the date of retirement/ resignation/ cessation of the director.

Appointed w.e.f. January 14, 2020

Ceased to be director w.e.f. July 19, 2019

Appointed w.e.f. November 7, 2019

AUDIT COMMITTEE

The Audit Committee consists of three Directors which includes two Independent Directors and one Shareholder Director. The terms of reference of the Committee include appointment and/or replacement of auditors, approval of changes to accounting policies, approval or any subsequent modification of transactions of the Company with related parties and other matters which are prescribed under Section 177 of the Companies Act, 2013.

During the financial year 2019-20, four meetings of the Committee were held on May 15, 2019, August 5, 2019, November 12, 2019 and February 7, 2020.

The composition and attendance of the members are given below:

Sr. No.	Name of the Committee Member	Number of meetings held during the year	Number of meetings attended
1.	Dr. Navneet Kumar Arora	4	4
2.	Mr. Siraj Hussain	4	4
4.	Mr. Vijay Kumar V.	4	4

NOMINATION AND REMUNERATION COMMITTEE

The Nomination and Remuneration Committee consists of three Directors which includes two Independent Directors and one Shareholder Director. The terms of reference include identification of the persons who are qualified to become directors and who may be appointed in senior management in accordance with the criteria laid down, recommend to the Board their appointment and removal and shall carry out evaluation of every director's performance, formulation of the criteria for determining qualifications, positive attributes and independence of a director and recommend to the Board a policy, relating to the remuneration for the directors, key managerial personnel and other employees. The Company has in place a Nomination and Remuneration Policy.

During the financial year 2019-20, three (3) meetings of the Committee were held on May 15, 2019, August 5, 2019 and November 12, 2019.

The composition and attendance of the Members are given below:

Sr. No.	Name of the Committee Member	Number of meetings held during the year	Number of meetings attended
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1.	Dr. Navneet Kumar Arora	3	3
2.	Mr. Siraj Hussain	3	3
3.	Mr. Vijay Kumar V.	3	3

DETAILS OF MEETINGS OF SHAREHOLDERS

The Second Annual General Meeting of the Company was held on September 30, 2019 in Mumbai. The Eighth Extra-ordinary General Meeting of the Company was held on February 7, 2020 in Mumbai.

It is proposed to hold the Third Annual General Meeting of the Company on September 24, 2020 in Mumbai.

STATUTORY AUDITORS

In the first Annual General Meeting held on December 28, 2018, M/s. Khandelwal Jain & Co., Chartered Accountants (Firm Registration No. 105049W) were appointed as Statutory Auditors of the Company for a period of five years from the conclusion of the first Annual General Meeting till the conclusion of Sixth Annual General Meeting under Section 139 (1) of the Companies Act, 2013 read with relevant Rules made thereunder.

There is no qualification, reservation or adverse remarks or disclaimer in the report given by M/s. Khandelwal Jain & Co., Statutory Auditors on the Financial Statements of the Company for the year ended March 31, 2020.

The Statutory Auditor's Report when read together with the relevant notes to the accounts and accounting policies are self-explanatory and does not call for any further comment.

As per the second and third proviso of Section 139 (1) of Companies Act, 2013, M/s. Khandelwal Jain & Co. Chartered Accountants, (Firm Registration No. 105049W) have furnished a certificate to the Company that they are eligible to act as Statutory Auditors of the Company and satisfy the criteria provided in Section 141 of the Companies Act, 2013. The Statutory Auditors have not observed any frauds in the course of the performance of their duties as auditor. This is reported in compliance with the provisions under sub-section (12) of section 143 of the Companies Act, 2013.

INTERNAL AUDIT

In terms of Section 138 of Companies Act, 2013 and pursuant to Rule 13(1)(b) of The Companies (Accounts) Rules, 2014, the Company had appointed M/s Mahajan & Aibara as Internal Auditors of the Company for the year ended on March 31, 2020.

SECRETARIAL AUDIT

In terms of Section 204 (1) of Companies Act, 2013 and Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the Company had appointed M/s. Rashmi Sarvaiya & Co., Practicing Company Secretaries, as Secretarial Auditor for the financial year 2019-20. In terms of sub-section (3) of Section 134, Secretarial Audit Report is given by M/s. Rashmi Sarvaiya & Co. in Form MR-3 is attached as an Annexure 1. The said report contains certain qualifications/ remarks/ disclaimer. The explanations to those qualifications/remarks/disclaimers are as under:

Qualification/ Remarks/ Disclaimer:

- We further report that:

Adequate notice and agenda was given to all directors to schedule the Board Meetings, however delay in circulation of detailed notes on agenda was observed in few instances more than seven days.

Reply: Inadvertently there was a delay in sending the agenda notes to the Directors of the Company. However, the Company will ensure that the agenda notes are sent to Directors well in advance and at least seven days before the meeting to ensure compliance with the law.

There was one day delay in circulation of draft minutes of the Audit Committee and Board Meeting held on May 15, 2019 and Nomination

Remuneration Committee meeting held on May 15, 2019 and August 5, 2019.

Reply: Inadvertently the day of the meeting was excluded in calculating the period of 15 days. Hence, a delay of one day in sending the draft minutes was reported. However, the Company will ensure that the first draft of the minutes of the Committee and Board meetings is circulated within fifteen days of the meeting to ensure compliance with the law.

- We further report that, based on the information provided and the representation made by the Company, there are adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines. Compliance status of Companies Act, 2013 and the Rules thereunder including Secretarial Standards and Guidelines on Corporate Governance for the Repositories registered for Creation and Management of Electronic Negotiable Warehouse Receipts dated April 23, 2019, labour laws and taxation was placed before the Board for FY 2019-20. Reporting of all other applicable laws need to be ensured.

Reply: The Company is at an evolving stage and is in the process of identifying other applicable laws to the Company. The Company will ensure reporting of all other applicable laws to the Board of Directors of the Company in due course.

- We further report that, there was delay in intimation to WDRA in following instances:

Requirement	Due Date	Date of Intimation	No. of Days Delayed
Intimation for revision in compensation payable to the Managing Director (Clause 10 of Guidelines on Corporate Governance for the Repositories registered for Creation and Management of Electronic Negotiable Warehouse Receipts)	29-Sep-19	19-Jun-20	264
Submission of compliance report for appointment of Mr. P.K. Bindlish (Clause 7 of Guidelines on Corporate Governance for the Repositories registered for Creation and Management of Electronic Negotiable Warehouse Receipts)	14-Feb-20	27-May-20	103
Submission of compliance report for appointment of Mr. S.D.P. Sharma (Clause 7 of Guidelines on Corporate Governance for the Repositories registered for Creation and Management of Electronic Negotiable Warehouse Receipts)	19-Nov-19	27-May-20	190

Reply: Pursuant to clause 29 of the Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts issued by Warehousing Development and Regulatory Authority ('WDRA') on October 20, 2016, WDRA had issued the Guidelines on Corporate Governance for the Repositories ("Guidelines"). The said guidelines came into force from the date of issue by WDRA i.e. April 23, 2019. Upon issuance of the said guidelines, the Company analysed the Guidelines in depth to understand the applicability and compliance requirements of the said Guidelines to Repositories and it required time to get conversant with various clauses of the Guidelines. In view of the same, there was a delay in submission and intimation to WDRA.

- The Company is at evolving stage and in process of fulfilment of following compliance requirements -

1. Risk Management Policy was yet to be approved by the Risk Management Committee, Audit Committee and the Board.

Reply: The policy has been reviewed by Managing Director & CEO and placed before the Audit Committee and Board vide the meeting held on May 15, 2019. The Board directed the Company to resubmit the policy. In view of the Corporate Governance guidelines by WDRA, Company constituted the Risk Management Committee in February 2020 and proposes to place the updated Risk Management Policy to the Committee.

2. Annual Audit report on Exit Management Plan evaluation was yet to be submitted with Warehousing Development and Regulatory Authority ('WDRA') (Clause 31(3) of Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts dated October 20, 2016).

Reply: The Company is at an evolving stage and is in the process of having an annual audit on Exit Management Plan evaluation as per Clause 31(3) of Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts dated October 20, 2016.

RISK MANAGEMENT

The Company's business activities expose it to a variety of financial risks, namely liquidity risk, market risks and credit risk. The Company's senior management has the overall responsibility for the establishment and oversight of the Company's risk management framework.

The Company has developed a Risk Management Policy in accordance with the provisions of the Companies Act, 2013. It establishes various levels of accountability and overview within the Company, while vesting identified managers with responsibility for each significant risk. Risk Management policy has been formulated with an aim to (a) Overseeing the Company's risk management process and controls, risk tolerance (b) Setting strategic plans and objectives for risk management and review of risk assessment of the Company (c) Review the Company's risk appetite and strategy relating to key risks, including credit risk, liquidity and funding risk, market risk, product risk and reputational risk as well as the guidelines, policies and processes for monitoring and mitigating such risks.

The Treasury department activities are designed to:

- protect the Company's financial results and position from financial risks
- maintain market risks within acceptable parameters, while optimising returns; and
- protect the Company's financial investments, while maximising returns.

The Treasury department is responsible to maximise the return on companies internally generated funds.

A. MANAGEMENT OF LIQUIDITY RISK

Liquidity risk is the risk that the Company will face in meeting its obligations associated with its financial liabilities. The Company's approach to managing liquidity is to ensure that it will have sufficient funds to meet its liabilities when due without incurring unacceptable losses. In doing this, management considers both normal and stressed conditions.

Company's treasury department regularly monitors the rolling forecasts to ensure it has sufficient cash on an on-going basis to meet operational needs. Any short term surplus cash generated by the operating entities, over and above the amount required for working capital management and other operational requirements, is retained as cash and cash equivalents (to the extent required) and any excess is invested in fixed deposits to optimise the cash returns on investments while ensuring sufficient liquidity to meet its liabilities.

B: MANAGEMENT OF CREDIT RISK

Credit risk is the risk of financial loss to the Company if a customer or counter-party fails to meet its contractual obligations.

Concentrations of credit risk with respect to trade receivables are limited, due to the Company's customer base being large and diverse.

Trade receivables

All trade receivables are reviewed and assessed for default on a periodic basis. Based on historical experience of collecting receivables, supported by the level of default, our assessment of credit risk is low. Accordingly, our provision for expected credit loss on trade receivable is not material."

Other financial assets

The Company maintains exposure in cash and cash equivalents, term deposits with banks.

C: CAPITAL MANAGEMENT

The Company considers the following components of its Balance Sheet to be managed capital:

Total equity (as shown in the balance sheet) - retained profit, share capital.

The Company manages its capital so as to safeguard its ability to continue as a going concern and to optimize returns to our shareholders. The capital structure of the Company is based on management's judgement of the appropriate balance of key elements in order to meet its

strategic and day-to-day needs. The Company considers the amount of capital in proportion to risk and manage the capital structure in light of changes in economic conditions and risk characteristics of the underlying assets.

In terms of clause 12 (1) of the Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts dated October 20, 2016 issued by Warehousing Development and Regulatory Authority, the Company is required to maintain a net worth of not less than Rupees twenty-five crore, at all times. At present the Company complies with these guidelines.

The Indian Government announced complete lockdown with effect from March 25, 2020 in view of the CoVID-19 pandemic. The Company's operations continued to function smoothly and without any disruption even during the lockdown period. The Securities Market, including the Exchanges, Clearing Corporations and Market Intermediaries continued to function since it has been classified as an essential service during the lockdown period. The Warehousing services too were exempted from the lockdown period as per directives issued by the Ministry of Home Affairs. The business and operations of the Company were carried out despite limited transportation of commodities and travel restrictions.

The Company is actively working to offer smooth functioning of the Repository platform during this period of lockdown. The Company has evaluated the possible impact of COVID-19 on the financial position of the Company. Based on its current assessment, the Company is of the view that there is no significant impact on the carrying value of its assets and liabilities as at March 31, 2020 and on the financial performance for the year ended on March 31, 2020. The potential impact of the COVID-19 pandemic may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes impacting its financial position.

EXTRACT OF ANNUAL RETURN

The extract of annual return (MGT 9) has been attached as an Annexure 2.

PARTICULARS OF EMPLOYEES REQUIRED UNDER THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL), RULES, 2014

During the financial year 2019-20, there were no employees in the Company who were in receipt of remuneration not less than Rs. 8.5 lakhs per month and Rs. 1.02 crore per annum or in proportion thereof.

Pursuant to Section 197(12) of the Companies Act, 2013 read with Rule 5 (2) of the Companies (Appointment and Remuneration of Managerial Personnel), Rules, 2014, any Member who is interested in obtaining a copy of the information on the particulars of top ten employees in terms of remuneration, may write to the Company in this regard.

RESOURCES COMMITTED TOWARDS STRENGTHENING REGULATORY FUNCTIONS AND TOWARDS ENSURING COMPLIANCE WITH REGULATORY REQUIREMENTS

The Company being a recognised Repository platform is governed by WDR. WDR from time to time has issued various guidelines applicable to the Repository. The Compliance Department of the Company, comprising two employees, takes care of various critical aspects of regulatory compliance. The Compliance Officer & CFO heads the Compliance department reporting to the Managing Director & CEO, who reports to the Board of Directors of the Company. The total apportioned salary cost paid to the Compliance department during the financial year 2019-20 was Rs. 29,78,341/-.

COMPLIANCE WITH SECRETARIAL STANDARDS

The Company complies with all applicable Secretarial Standards issued by the Institute of Company Secretaries of India except to the incidents reported by M/s. Rashmi Sarvaiya & Co., Secretarial Auditor of the Company, in their Secretarial Audit report for the financial year 2019-20.

INTERNAL FINANCIAL CONTROLS

The internal financial controls with reference to the Financial Statements are considered to be adequate.

DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATES

The Company does not have any Subsidiary, Joint Venture or Associate Company.

PERFORMANCE EVALUATION OF DIRECTORS

The formal annual evaluation of the Board, its Committees and Individual directors was conducted in accordance with the provisions of Companies Act, 2013. The evaluation was carried out on the basis of feedback obtained from the directors on pre-defined parameters. The performance of the Board, its Committees and Individual Directors was found satisfactory.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

During the period under review, there have been no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

MATERIAL CHANGES AND COMMITMENTS AFFECTING FINANCIAL POSITION OF THE COMPANY

There have been no material changes and commitments, affecting the financial position of the Company which have occurred between the end of the period to which the financial statements relate and the date of the report.

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

The Company has constituted the Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Company has complied with the provisions of the same.

The disclosures required to be given under Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 are given in the following table:

1 Number of Complaints of Sexual Harassment received during the year	Nil
2 Number of Complaints disposed of during the year	Not applicable
3 Number of complaints pending for more than 90 days	Not applicable
4 Whether workshops or awareness programs against sexual harassment were carried out	Yes. Awareness program was conducted for all employees
5 Nature of action taken by employer	Not applicable

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

The Company undertakes suitable measures for conservation and optimum utilization of energy.

The Company makes extensive use of technology in its core business operations and also extending or encouraging the same with the other companies/ stakeholders for the business integration.

During the period under review, the foreign exchange outgo was Rs. 0.88 Lakhs as set out in Note No. 29 to the Financial Statements.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirement under Section 134 of the Act with respect to Directors' Responsibility Statement, it is hereby confirmed that

(a). in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b). the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the year under review and of the loss of the

Company for that year;

(c). the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

(d). the directors had prepared the annual accounts on a going concern basis; and

(e). the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

ACKNOWLEDGEMENTS

Your Directors express their sincere thanks to NCDEX, the holding company for its invaluable and continued support and guidance. Your Directors would also like to place on record their deep appreciation of the contribution made by the employees at all levels to the continued growth of the Company.

The Board also takes this opportunity to express its deep gratitude for the continuous support received from the Shareholders.

The Directors acknowledge the support extended by the bankers to the Company, Auditors, assaying agencies, the media, both print and visual, and all other service providers/ Stakeholders that the Company has been working with.

The Directors also thank the Warehousing Development Regulatory Authority, Ministry of Corporate Affairs and other governmental and other bodies and authorities for their support, co-operation, advice and direction provided from time to time.

By order of the Board of Directors

Kedar Deshpande
Managing Director & CEO
DIN: 07962774

Siraj Hussain
Chairman
DIN: 05346215

Date: August 7, 2020
Place: Mumbai

Annexure 1

SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020

[Pursuant to Section 204 (9) (1) of the Companies Act, 2013 and Rule No. 9 of the Companies (Appointment and Remuneration of Managerial Remuneration Personnel) Rules, 2014]

To,
The Board of Directors
National E-Repository Limited
Ackruti Corporate Park, 1st Floor,
Near G.E Garden, Kanjurmarg (W),
Mumbai - 400078.

We have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by National E-Repository Limited (hereinafter called the 'Company'). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conduct/ statutory compliances and expressing my opinion thereon.

Based on our verification of the Company's books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of Secretarial Audit, we hereby report that in my opinion, the Company has, during the audit period covering the financial year ended on March 31, 2020 ('Audit Period') complied with the statutory provisions listed hereunder and relevant provisions of Memorandum and Articles of Association of the Company. The Company has proper Board processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the financial year ended on March 31, 2020 according to the provisions of:

- 1) The Companies Act, 2013 (the Act) and the rules made thereunder;
- 2) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder (Not Applicable to the Company during the Audit Period as the securities of the Company is not listed on Stock Exchange));
- 3) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- 4) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment (Not Applicable to the Company during the Audit Period as there was no foreign inflow or outflow of fund);
- 5) None of the Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act') is applicable to the Company;

We have also examined key compliance with the applicable clauses of the following:

- i. Secretarial Standards issued by The Institute of Company Secretaries of India,
- ii. Warehousing (Development and Regulation) Act, 2007,
- iii. Warehousing Development and Regulatory Authority (Electronic Negotiable Warehouse Receipts) Regulations, 2017,
- iv. Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts dated October 20, 2016,
- v. Guidelines on the Redress of Grievances and Resolution of Disputes, 2017,
- vi. Guidelines on Corporate Governance for the Repositories registered for Creation and Management of Electronic Negotiable Warehouse Receipts,
- vii. Maharashtra Shops and Establishments (Regulation Of Employment And Conditions Of Service) Act, 2017
- viii. The Maharashtra Labour Welfare Fund Act, 1953
- ix. The Maharashtra State Tax on Professions, Trade, Callings and Employments Act, 1975
- x. Employment Exchanges (Compulsory Notification of Vacancies) Act, 1959
- xi. Equal Remuneration Act, 1976
- xii. Maternity Benefit Act, 1961
- xiii. Payment of Bonus Act, 1965
- xiv. Payment of Gratuity Act, 1972

xv. Employees' State Insurance Act, 1948

xvi. Employees' Provident Funds & Miscellaneous Provisions Act, 1952

xvii. The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013

We further report that, the compliance by the Company of applicable financial laws such as direct and indirect tax laws and maintenance of financial records and books of accounts have not been reviewed in this Audit since the same have been subject to review by the statutory financial auditors, tax auditors, and other designated professionals.

We further report that, having regard to the compliance system prevailing in the Company and on examination of the relevant documents and records in pursuance thereof, on test-check basis, the Company has generally complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above.

As informed by the Company, it has responded appropriately to notices received from various statutory/ regulatory authorities including initiating actions for corrective measures and also from the investors and other concerned, wherever found necessary.

We further report that as per the requirement of Companies Act, 2013 and applicable rules and regulations/ guidelines, the Company has formulated and adopted various policies and have placed them on the website of the Company, wherever needed.

We further report that:

A. The Board of Directors of the Company is duly constituted as per requirement for unlisted public limited company. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

B. Adequate notice and agenda was given to all directors to schedule the Board Meetings, however delay in circulation of detailed notes on agenda was observed in few instances more than seven days. There was one day delay in circulation of draft minutes of the Audit Committee and Board Meeting held on May 15, 2019 and Nomination Remuneration Committee meeting held on May 15, 2019 and August 5, 2019. A system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting. As per the minutes of the meetings duly recorded and signed by the Chairman, the decisions of the Board were unanimous.

We further report that, based on the information provided and the representation made by the Company, there are adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines. Compliance status of Companies Act, 2013 and the Rules thereunder including Secretarial Standards and Guidelines on Corporate Governance for the Repositories registered for Creation and Management of Electronic Negotiable Warehouse Receipts dated April 23, 2019, labour laws and taxation was placed before the Board for FY 2019-20. Reporting of all other applicable laws need to be ensured.

We further report that, there was delay in intimation to WDRA in following instances:

Requirement	Due Date	Date of Intimation	No. of Days Delayed
Intimation for revision in compensation payable to the Managing Director (Clause 10 of Guidelines on Corporate Governance for the Repositories registered for Creation and Management of Electronic Negotiable Warehouse Receipts)	29-Sep-19	19-Jun-20	264
Submission of compliance report for appointment of Mr. P.K. Bindlish (Clause 7 of Guidelines on Corporate Governance for the Repositories registered for Creation and Management of Electronic Negotiable Warehouse Receipts)	14-Feb-20	27-May-20	103
Submission of compliance report for appointment of Mr. S.D.P. Sharma (Clause 7 of Guidelines on Corporate Governance for the Repositories registered for Creation and Management of Electronic Negotiable Warehouse Receipts)	19-Nov-19	27-May-20	190

The Company is at evolving stage and in process of fulfilment of following compliance requirements:

1. Risk Management Policy was yet to be approved by the Risk Management Committee, Audit Committee and the Board.
2. Annual Audit report on Exit Management Plan evaluation was yet to be submitted with Warehousing Development and Regulatory Authority ('WDRA') (Clause 31(3) of Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts dated October 20, 2016).

For Rashmi Sarvaiya & Co.,
Practicing Company Secretary

Rashmi Sarvaiya
M. No. F8771
COP - 21884
UDIN: F008771B000392704

Place: Mumbai
Date: June 29, 2020

Disclaimer

We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the content of the Secretarial Report. We have not verified the correctness and appropriateness of financial records and books of accounts of the Company. Certain documents were maintained in hard copies and it could not be verified due to COVID lockdown situation. Wherever required, we have obtained the management representation about the compliance with laws, rules and regulations. Our examination was limited to the verification of procedure on test basis.

Annexure 2

FORM NO. MGT.9

EXTRACT OF ANNUAL RETURN

as on the year ended on March 31, 2020

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

I. REGISTRATION AND OTHER DETAILS:

- i) Corporate Identification Number (CIN): U93090MH2017PLC291035
- ii) Registration Date: February 10, 2017
- iii) Name of the Company: National E-Repository Limited
- iv) Category/ Sub-Category of the Company: Public Limited/ Sub category: Limited by Shares
- v) Address of the Registered office and contact details:

First Floor, Ackruti Corporate Park, Near G. E. Garden, L. B. S. Road, Kanjurmarg West, Mumbai 400 078 Tel. +91-22 6244 1500, Fax. 6244 1501, Email. help@nerlindia.com

- vi) Whether listed company Yes / No: No

vii) Name, Address and Contact details of Registrar and Transfer Agent, if any:

Link Intime India Limited, C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083. Tel. 022 - 4918 6270, Fax: 022 - 4918 6060

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the Company shall be stated: -

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the Company
1	Business for Repository for Electronic Warehousing Negotiable Receipts (eNWR) or any other instrument related to commodities related to warehouse repository, to service eNWR market	66190	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sr. No.	Name and Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	National Commodity and Derivatives Exchange Limited First Floor, Akruti Corporate Park, Near G. E. Garden, L. B. S. Road, Kanjurmarg West, Mumbai 400 078	U51909MH2003PLC140116	Holding	67.22	2(46)

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

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the period			No. of Shares held at the end of the period			% Change during the period	
	Demat	Physical	Total	% of Total Shares	Demat	Physical		Total
A. Promoters								
(1) Indian								
a) Individual/ HUF	Nil	Nil	Nil	0.00	Nil	Nil	Nil	0.00
b) Central Govt.								
c) State Govt (s)								
d) Bodies Corporate	5,44,51,000	Nil	5,44,51,000	67.22	5,44,51,000	Nil	5,44,51,000	67.22

e) Banks/ FI

f) Any Other

Sub-total (A) (1): -	5,44,51,000	Nil	5,44,51,000	67.22	5,44,51,000	Nil	5,44,51,000	67.22	Nil
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(2) Foreign

a) NRIs - Individuals

b) Other - Individuals

c) Bodies Corp.

d) Banks / FI

e) Any Other

Sub-total (A) (2): -	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
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Total shareholding of Promoter (A) = (A)(1) + (A)(2)	5,44,51,000	Nil	5,44,51,000	67.22	5,44,51,000	Nil	5,44,51,000	67.22	Nil
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B. Public Shareholding

1. Institutions

a) Mutual Funds

b) Banks/ FI	2,65,49,000	Nil	2,65,49,000	32.78	2,65,49,000	Nil	2,65,49,000	32.78	Nil
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c) Central Govt.

d) State Govt(s)

e) Venture Capital Funds

f) Insurance Companies

g) FIIs

h) Foreign Venture Capital Funds

i) Others (specify)

Sub-total (B)(1): -	2,65,49,000	Nil	2,65,49,000	32.78	2,65,49,000	Nil	2,65,49,000	32.78	Nil
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2. Non-Institutions

a) Bodies Corp.

i) Indian

ii) Overseas

b) Individuals

i) Individual shareholders holding nominal share capital upto Rs. 1 lakh

ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh

c) Others (specify)

Sub-total (B)(2): -	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Public Shareholding (B) = (B)(1) + (B)(2)	2,65,49,000	Nil	2,65,49,000	32.78	2,65,49,000	Nil	2,65,49,000	32.78	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	8,10,00,000	Nil	8,10,00,000	100	8,10,00,000	Nil	8,10,00,000	100	Nil

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the period			Shareholding at the end of the period			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1	National Commodity and Derivatives Exchange Limited	5,44,51,000#	67.22	Nil	5,44,51,000#	67.22	Nil	Nil
	Total	5,44,51,000	67.22	Nil	5,44,51,000	67.22	Nil	Nil

including 6 equity shares held by 6 individuals jointly with NCDEX.

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

Sl. No.	Shareholding at the beginning of the year		Transactions during the year		Cumulative Shareholding during the year		
	No. of shares	% of total shares of the company	Date of transactions	No. of shares	No. of shares	% of total shares of the company	
1.	National Commodity and Derivatives Exchange Limited jointly with Mr. Suresh Nair	1	0	Decrease due to transfer of shares to National Commodity & Derivatives Exchange Limited jointly with Mr. Hitesh Savla on May 15, 2019.	1	1	0
At the End of the year					1	0	

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the period		Cumulative Shareholding during the period	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1	National Bank for Agriculture and Rural Development (NABARD)	10,530,000	13		
At the End of the year (or on the date of separation, if separated during the year)				10,530,000	13
2	ICICI Bank	80,19,000	9.90		
At the End of the year				80,19,000	9.90
3	State Bank of India	80,00,000	9.88		
At the End of the year				80,00,000	9.88

(v) Shareholding of Directors and Key Managerial Personnel: -

Sl. No.	Name of Directors/ Key Managerial Personnel	Shareholding at the beginning of the period	Cumulative Shareholding during the period
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	No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
At the beginning of the year	Nil	Nil	Nil	Nil
Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
At the End of the year	Nil	Nil	Nil	Nil

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	NIL	NIL	NIL
Change in Indebtedness during the financial year				
- Addition	NIL	NIL	NIL	NIL
- Reduction	NIL	NIL	NIL	NIL
Net Change	NIL	NIL	NIL	NIL
Indebtedness at the end of the financial year				
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	NIL	NIL	NIL

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. no.	Particulars of Remuneration	Mr. Kedar Deshpande, Managing Director & CEO
1.	Gross salary*	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Rs. 88,20,000/-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	
2.	Stock Option	Nil
3.	Sweat Equity	Nil
4.	Commission - as % of profit - others, specify	Nil
5.	Others, please specify	Nil
6.	Total (A)	Rs. 88,20,000/-
	Ceiling as per the Act	The Company has obtained the approval of shareholders for the payment of above remuneration

* Gross salary includes the performance based incentives pertaining to the year 2019-20 paid during the year.

B. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors			Total Amount
1.	Independent Directors	Mr. Siraj Hussain	Mr. Navneet Kumar Arora	Mr. Parmod Kumar Bindlish	
	- Fee for attending board committee meetings	4,70,000	4,40,000	40,000	9,50,000
	- Commission	Nil	Nil	Nil	Nil
	- Others, please specify	Nil	Nil	Nil	Nil
	Total (1)	4,70,000	4,40,000	40,000	9,50,000
		Mr. S. D. P.		Mr. Shankar Mr. Vijay	

2.	Other Non-Executive Directors	Sharma	Mr. Avijit Saha	Mr. S. Adikesavan	Pande	Kumar V.	
	- Fee for attending board committee meetings	40,000	1,60,000	1,20,000	40,000	Nil	3,60,000
	- Commission	Nil	Nil	Nil	Nil	Nil	Nil
	- Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil
	Total (2)	40,000	1,60,000	1,20,000	40,000	Nil	3,60,000
	Total (B) = (1 + 2)						13,10,000

Total Managerial Remuneration

Overall Ceiling as per the Act - Rs. 1,00,000 per director per meeting

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/ WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel	
		Mr. Amit Pujara, Chief Financial Officer & Chief Compliance Officer	Ms. Sarita Magar, Company Secretary
1.	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Rs. 40,71,782	Rs. 16,96,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		
2.	Stock Option	Nil	Nil
3.	Sweat Equity	Nil	Nil
4.	Commission - as % of profit - others, specify	Nil	Nil
5.	Others, please specify	Nil	Nil
	Total	Rs. 40,71,782	Rs. 16,96,000

* Gross salary includes the performance based incentives pertaining to the year 2019-20 paid during the year.

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/ NCLT/ COURT]	Appeal made, if any (give details)
A. COMPANY					
Penalty	None	None	None	None	None
Punishment	None	None	None	None	None
Compounding	None	None	None	None	None
B. DIRECTORS					
Penalty	None	None	None	None	None
Punishment	None	None	None	None	None
Compounding	None	None	None	None	None
C. OTHER OFFICERS IN DEFAULT					
Penalty	None	None	None	None	None
Punishment	None	None	None	None	None
Compounding	None	None	None	None	None

By Order of the Board of Directors

Kedar Deshpande
Managing Director & CEO
DIN: 07962774

Siraj Hussain
Chairman
DIN: 05346215

Date: August 7, 2020
Place: Mumbai

Textual information (14)

Details of material changes and commitment occurred during period affecting financial position of company

There have been no material changes and commitments, affecting the financial position of the Company which have occurred between the end of the period to which the financial statements relate and the date of the report.

Textual information (15)

Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]

All the transactions with related parties are in the ordinary course of business and on an arms' length basis. The Company has not entered into material related party transactions. The details of the related party transactions as required under the IND AS-24 are set out in Note No. 26 to the Financial Statements.

Textual information (16)

Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [Text Block]

The formal annual evaluation of the Board, its Committees and Individual directors was conducted in accordance with the provisions of Companies Act, 2013. The evaluation was carried out on the basis of feedback obtained from the directors on pre-defined parameters. The performance of the Board, its Committees and Individual Directors was found satisfactory.

Textual information (17)

Disclosure of statement on declaration given by independent directors under section 149(6) [Text Block]

The Company has received declarations from all the Independent Directors confirming that they meet the criteria of independence as provided in Section 149 (6) of the Companies Act, 2013.

Textual information (18)

Disclosure of statement on development and implementation of risk management policy [Text Block]

The Company's business activities expose it to a variety of financial risks, namely liquidity risk, market risks and credit risk. The Company's senior management has the overall responsibility for the establishment and oversight of the Company's risk management framework.

The Company has developed a Risk Management Policy in accordance with the provisions of the Companies Act, 2013. It establishes various levels of accountability and overview within the Company, while vesting identified managers with responsibility for each significant risk. Risk Management policy has been formulated with an aim to (a) Overseeing the Company's risk management process and controls, risk tolerance (b) Setting strategic plans and objectives for risk management and review of risk assessment of the Company (c) Review the Company's risk appetite and strategy relating to key risks, including credit risk, liquidity and funding risk, market risk, product risk and reputational risk as well as the guidelines, policies and processes for monitoring and mitigating such risks.

The Treasury department activities are designed to:

- protect the Company's financial results and position from financial risks
- maintain market risks within acceptable parameters, while optimising returns; and
- protect the Company's financial investments, while maximising returns.

The Treasury department is responsible to maximise the return on companies internally generated funds.

A. MANAGEMENT OF LIQUIDITY RISK

Liquidity risk is the risk that the Company will face in meeting its obligations associated with its financial liabilities. The Company's approach to managing liquidity is to ensure that it will have sufficient funds to meet its liabilities when due without incurring unacceptable losses. In doing this, management considers both normal and stressed conditions.

Company's treasury department regularly monitors the rolling forecasts to ensure it has sufficient cash on an on-going basis to meet operational needs. Any short term surplus cash generated by the operating entities, over and above the amount required for working capital management and other operational requirements, is retained as cash and cash equivalents (to the extent required) and any excess is invested in fixed deposits to optimise the cash returns on investments while ensuring sufficient liquidity to meet its liabilities.

B: MANAGEMENT OF CREDIT RISK

Credit risk is the risk of financial loss to the Company if a customer or counter-party fails to meet its contractual obligations.

Concentrations of credit risk with respect to trade receivables are limited, due to the Company's customer base being large and diverse.

Trade receivables

All trade receivables are reviewed and assessed for default on a periodic basis. Based on historical experience of collecting receivables, supported by the level of default, our assessment of credit risk is low. Accordingly, our provision for expected credit loss on trade receivable is not material."

Other financial assets

The Company maintains exposure in cash and cash equivalents, term deposits with banks.

C: CAPITAL MANAGEMENT

The Company considers the following components of its Balance Sheet to be managed capital:

Total equity (as shown in the balance sheet) - retained profit, share capital.

The Company manages its capital so as to safeguard its ability to continue as a going concern and to optimize returns to our shareholders. The capital structure of the Company is based on management's judgement of the appropriate balance of key elements in order to meet its strategic and day-to-day needs. The Company considers the amount of capital in proportion to risk and manage the capital structure in light of changes in economic conditions and risk characteristics of the underlying assets.

In terms of clause 12 (1) of the Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts dated October 20, 2016 issued by Warehousing Development and Regulatory Authority, the Company is required to maintain a net worth of not less than Rupees twenty-five crore, at all times. At present the Company complies with these guidelines.

The Indian Government announced complete lockdown with effect from March 25, 2020 in view of the CoVID-19 pandemic. The Company's operations continued to function smoothly and without any disruption even during the lockdown period. The Securities Market, including the Exchanges, Clearing Corporations and Market Intermediaries continued to function since it has been classified as an essential service during the lockdown period. The Warehousing services too were exempted from the lockdown period as per directives issued by the Ministry of Home Affairs. The business and operations of the Company were carried out despite limited transportation of commodities and travel restrictions.

The Company is actively working to offer smooth functioning of the Repository platform during this period of lockdown. The Company has evaluated the possible impact of COVID-19 on the financial position of the Company. Based on its current assessment, the Company is of the view that there is no significant impact on the carrying value of its assets and liabilities as at March 31, 2020 and on the financial performance for the year ended on March 31, 2020. The potential impact of the COVID-19 pandemic may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes impacting its financial position.

Textual information (19)

Disclosure of financial summary or highlights [Text Block]

The Company's financial performance for the year under review is given hereunder:

(Rs. In lakhs)

PARTICULARS	For the year ended March 31, 2020	For the year ended March 31, 2019
Total Income	947.70	1,156.31
Total Expenditure	1,678.66	1,436.50
Profit/ (loss) before Taxation before exceptional item	(730.96)	(280.19)
Exceptional Item	(350.54)	-
Profit/ (loss) after Exceptional Items and before tax	(1,081.51)	(280.19)
Profit/ (Loss) after tax (A)	(814.15)	(214.75)
Other comprehensive income for the year, net of taxes (B)	(4.46)	(6.17)
Total comprehensive income for the year (A+B)	(818.61)	(220.93)
Add: Surplus brought forward from previous year	-	-
Balance carried forward	(818.61)	(220.93)

Textual information (20)

Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]

Mr. Vijay Kumar V. retired by rotation and was re-appointed at the Second Annual General Meeting held on September 30, 2019. Pursuant to the provisions of Section 152 of the Companies Act, 2013, Mr. Avijit Saha will be retiring by rotation at the ensuing Annual General Meeting and has offered himself for re-appointment. The Board recommends the name of Mr. Avijit Saha for reappointment as Director of the Company representing ICICI Bank in the "Shareholder Director" category. His appointment is subject to approval of WDRA.

Details of appointment and resignation of the Directors during the year are as under:

Sr. No.	Name of the Director/ KMP	Designation	Date of Appointment	Date of Resignation/ Cessation
1.	Mr. Shankar Pande	Shareholder Director	December 18, 2017	July 19, 2019
2.	Mr. S.D.P. Sharma	Shareholder Director	November 7, 2019	Not Applicable
3.	Mr. Parmod Kumar Bindlish	Independent Director	January 14, 2020	Not Applicable

The Board wishes to place on record its sincere appreciation for the valuable advice, guidance and services rendered by Mr. Shankar Pande.

Textual information (21)

Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]

During the period under review, there have been no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

Textual information (22)

Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [Text Block]

During the financial year 2019-20, there were no employees in the Company who were in receipt of remuneration not less than Rs. 8.5 lakhs per month and Rs. 1.02 crore per annum or in proportion thereof.

Pursuant to Section 197(12) of the Companies Act, 2013 read with Rule 5 (2) of the Companies (Appointment and Remuneration of Managerial Personnel), Rules, 2014, any Member who is interested in obtaining a copy of the information on the particulars of top ten employees in terms of remuneration, may write to the Company in this regard.

Textual information (23)

Disclosure of composition of audit committee and non-acceptance of any recommendation of audit committee along with reasons [Text Block]

The Audit Committee consists of three Directors which includes two Independent Directors and one Shareholder Director. The terms of reference of the Committee include appointment and/or replacement of auditors, approval of changes to accounting policies, approval or any subsequent modification of transactions of the Company with related parties and other matters which are prescribed under Section 177 of the Companies Act, 2013.

During the financial year 2019-20, four meetings of the Committee were held on May 15, 2019, August 5, 2019, November 12, 2019 and February 7, 2020.

The composition and attendance of the members are given below:

Sr. No.	Name of the Committee Member	Number of meetings held during the year	Number of meetings attended
1.	Dr. Navneet Kumar Arora	4	4
2.	Mr. Siraj Hussain	4	4
4.	Mr. Vijay Kumar V.	4	4

Textual information (24)

Disclosure of policy formulated by nomination and remuneration committee relating to remuneration for directors, key managerial personnels and other employees [Text Block]

The Nomination and Remuneration Committee consists of three Directors which includes two Independent Directors and one Shareholder Director. The terms of reference include identification of the persons who are qualified to become directors and who may be appointed in senior management in accordance with the criteria laid down, recommend to the Board their appointment and removal and shall carry out evaluation of every director's performance, formulation of the criteria for determining qualifications, positive attributes and independence of a director and recommend to the Board a policy, relating to the remuneration for the directors, key managerial personnel and other employees. The Company has in place a Nomination and Remuneration Policy.

During the financial year 2019-20, three (3) meetings of the Committee were held on May 15, 2019, August 5, 2019 and November 12, 2019.

The composition and attendance of the Members are given below:

Sr. No.	Name of the Committee Member	Number of meetings held during the year	Number of meetings attended
1.	Dr. Navneet Kumar Arora	3	3
2.	Mr. Siraj Hussain	3	3
3.	Mr. Vijay Kumar V.	3	3

[700500] Disclosures - Signatories of financial statements**Details of directors signing financial statements [Table]**

..(1)

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

Directors signing financial statements [Axis]	Sign1	Sign2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	KEDAR	SIRAJ
Middle name of director	VASANT	
Last name of director	DESHPANDE	HUSSAIN
Designation of director	Managing Director & Chief Executive Officer	Director
Director identification number of director	07962774	05346215
Date of signing of financial statements by director	04/06/2020	04/06/2020

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

	01/04/2019 to 31/03/2020
Name of company secretary	(A) S A R I T A HANUMANT MAGAR
Permanent account number of company secretary	ASRPM3476D
Date of signing of financial statements by company secretary	04/06/2020
Name of chief financial officer	AMIT MAHESHKUMAR PUJARA
Permanent account number of chief financial officer	AGHPP4993N
Date of signing of financial statements by chief financial officer	04/06/2020

Footnotes

(A) Senior Manager (Legal) & Company Secretary, FCS - 8550

[700400] Disclosures - Auditors report**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 Thousands of INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	As stated below	
Disclosure relating to quantitative details of fixed assets	The Company has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets.	
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (25) [See below]	
Disclosure relating to title deeds of immovable properties	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company does not hold any immovable property in its name.	
Disclosure in auditors report relating to inventories		Textual information (26) [See below]
Disclosure in auditors report relating to loans		Textual information (27) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (28) [See below]	
Disclosure in auditors report relating to deposits accepted	Textual information (29) [See below]	
Disclosure in auditors report relating to maintenance of cost records		Textual information (30) [See below]
Disclosure in auditors report relating to statutory dues [TextBlock]	As stated below:-	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (31) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	Textual information (32) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues		Textual information (33) [See below]
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		Textual information (34) [See below]
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Textual information (35) [See below]	
Disclosure in auditors report relating to managerial remuneration	Textual information (36) [See below]	
Disclosure in auditors report relating to Nidhi Company		Textual information (37) [See below]
Disclosure in auditors report relating to transactions with related parties	Textual information (38) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Textual information (39) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		Textual information (40) [See below]

Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	According to the information and explanations given to us, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.
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Details regarding auditors [Table]

..(1)

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

Auditors [Axis]	Sign
	01/04/2019 to 31/03/2020
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Khandelwal Jain & Co.
Name of auditor signing report	NARENDRAKUMAR RAJKUMAR JAIN
Firms registration number of audit firm	105049W
Membership number of auditor	048725
Address of auditors	Mumbai
Permanent account number of auditor or auditor's firm	AAAKF0985C
SRN of form ADT-1	H40629735
Date of signing audit report by auditors	04/06/2020
Date of signing of balance sheet by auditors	04/06/2020

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

	01/04/2019 to 31/03/2020
Disclosure in auditor's report explanatory [TextBlock]	Textual information (41) [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 (25)**Disclosure relating to physical verification and material discrepancies of fixed assets**

The Company has physically verified the fixed assets in accordance with a program of verification which in our opinion provides for physical verification of all fixed assets at reasonable intervals. We have been informed that no material discrepancies were noticed on such verification.

Textual information (26)**Disclosure in auditors report relating to inventories**

The Company is in the business of rendering services, and consequently, does not hold any inventory. Therefore, the provisions of clause 3(ii) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.

Textual information (27)**Disclosure in auditors report relating to loans**

The Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under Section 189 of the Act. Therefore, the provisions of Clause 3(iii), (iii)(a), (iii)(b) and (iii)(c) of the said Order are not applicable to the Company.

Textual information (28)**Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013**

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

Textual information (29)

Disclosure in auditors report relating to deposits accepted

In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public within the meaning of Sections 73, 74, 75 and 76 of the Act and the Rules framed there under to the extent notified.

Textual information (30)

Disclosure in auditors report relating to maintenance of cost records

The Central Government of India has not specified the maintenance of cost records under sub-section (1) of Section 148 of the Act for any of the products of the Company. Thus reporting under clause 3(vi) of the order is not applicable to the Company.

Textual information (31)

Disclosure relating to regularity in payment of undisputed statutory dues [Text Block]

According to the information and explanations given to us and on the basis of records examined by us, the Company is generally regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Goods and Service Tax, Duty of Custom, Duty of Excise, Value Added Tax, Cess and any other statutory dues, wherever applicable. According to the records of the Company, there were no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Goods and Service Tax, Duty of Custom, Duty of Excise, Value Added Tax, Cess and any other statutory dues in arrears as at March 31, 2020 for a period of more than six months from the date they became payable.

Textual information (32)

Disclosure relating to disputed statutory dues [Text Block]

According to the information and explanation given to us, there are no dues in respect of sales tax, value added tax, income tax, goods and services tax, duty of customs, wealth tax, duty of excise and service tax including cess which have not been deposited with the appropriate authorities on account of any dispute.

Textual information (33)

Disclosure in auditors report relating to default in repayment of financial dues

The Company has not taken any loan from banks, financial institutions or government and the Company has not issued any debentures. Therefore, the provisions of clause 3(viii) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.

Textual information (34)

Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised

The Company has not taken any term loans and has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year. Therefore, the provisions of clause 3(ix) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.

Textual information (35)

Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period

During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of material fraud by the Company or on the Company by its officers or employees, noticed or reported during the year, nor have we been informed of any such case by the Management.

Textual information (36)

Disclosure in auditors report relating to managerial remuneration

According to the information and explanations given to us and based on our examination of the records of the Company, the Company has paid/ provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with schedule V to the Companies Act.

Textual information (37)

Disclosure in auditors report relating to Nidhi Company

In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Therefore, the provisions of clause 3(xii) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.

Textual information (38)

Disclosure in auditors report relating to transactions with related parties

According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and section 188 of the Act, where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable Indian Accounting Standards.

Textual information (39)

Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures

According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Therefore, the provisions of clause 3(xiv) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.

Textual information (40)

Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him

According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Therefore, the provisions of clause 3(xv) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.

Textual information (41)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITORS' REPORT

To the Members of National E-Repository Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of National E-Repository Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss (including Other Comprehensive Income), the Statement of Changes in Equity and the Statement of Cash Flows for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("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 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, the loss and total comprehensive income, changes in equity and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the 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 Responsibilities for the Audit of the financial statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the 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 we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Other Matter

The Financial Statements of the Company for the year ended March 31, 2020 were audited under exceptional circumstances due to prevailing lockdown conditions on account of Covid-19 pandemic. Due to the restrictions on physical movement, the entire audit team could not visit the company and we have examined the books of accounts and relevant documents through scanned documents/ spread sheets received in electronic mode and not in original. Our audit procedures were designed to obtain sufficient appropriate audit evidence under these exceptional circumstances.

Our opinion is not modified in respect of this matter.

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

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in Board's Report including Annexures to Board's Report, but does not include the financial statements and our auditor's report thereon. The Board's Report including Annexures to Board's Report is expected to be made available to us after the date of this auditor's report.

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

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

When we read the Board's Report including Annexures to Board's Report, if we conclude that there is a material misstatement therein, we are

required to communicate the matter to those charged with governance and describe actions applicable in the applicable laws and regulations.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The 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 financial statements that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Ind AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls 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 Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the 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 financial statements.

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

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure 'A', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

2. As required by Section 143(3) of the Act, based on our audit we report 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.

b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

c) The Balance Sheet, the Statement of Profit and Loss including Other Comprehensive Income, Statement of Changes in Equity and the Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account.

d) In our opinion, the aforesaid financial statements comply with the Ind AS specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e) On the basis of the written representations received from the directors as on March 31, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164(2) of the Act.

f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in Annexure 'B'. Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.

g) 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 Company to its directors during the year is in accordance with the provisions of section 197 of the Act.

h) 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:

i. The Company does not have pending litigations as at March 31, 2020 in its financial statements - Refer Note 39 to the financial statements.

ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses - Refer Note 41 to the financial statements.

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company during the year ended March 31, 2020 - Refer Note 42 to the financial statements.

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration Number: 105049W

Narendra Jain
Partner
Membership Number: 048725
UDIN: 20048725AAAABQ8485

Place: Mumbai
Date: June 04, 2020

Annexure A to Independent Auditors' Report of even date on the standalone financial statements of National E-Repository Limited

The Annexure referred to in Independent Auditors' Report to the members of the Company on the standalone financial statement for the year ended March 31, 2020. We report that:

- i) a) The Company has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets.
- b) The Company has physically verified the fixed assets in accordance with a program of verification which in our opinion provides for physical verification of all fixed assets at reasonable intervals. We have been informed that no material discrepancies were noticed on such verification.
- c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company does not hold any immovable property in its name.
- ii) The Company is in the business of rendering services, and consequently, does not hold any inventory. Therefore, the provisions of clause 3(ii) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.
- iii) The Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under Section 189 of the Act. Therefore, the provisions of Clause 3(iii), (iii)(a), (iii)(b) and (iii)(c) of the said Order are not applicable to the Company.
- iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of Sections 185 and 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.
- v) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public within the meaning of Sections 73, 74, 75 and 76 of the Act and the Rules framed there under to the extent notified.
- vi) The Central Government of India has not specified the maintenance of cost records under sub-section (1) of Section 148 of the Act for any of the products of the Company. Thus reporting under clause 3(vi) of the order is not applicable to the Company.
- vii) a) According to the information and explanations given to us and on the basis of records examined by us, the Company is generally regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Goods and Service Tax, Duty of Custom, Duty of Excise, Value Added Tax, Cess and any other statutory dues, wherever applicable. According to the records of the Company, there were no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Goods and Service Tax, Duty of Custom, Duty of Excise, Value Added Tax, Cess and any other statutory dues in arrears as at March 31, 2020 for a period of more than six months from the date they became payable.
- b) According to the information and explanation given to us, there are no dues in respect of sales tax, value added tax, income tax, goods and services tax, duty of customs, wealth tax, duty of excise and service tax including cess which have not been deposited with the appropriate authorities on account of any dispute.
- viii) The Company has not taken any loan from banks, financial institutions or government and the Company has not issued any debentures. Therefore, the provisions of clause 3(viii) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.
- ix) The Company has not taken any term loans and has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year. Therefore, the provisions of clause 3(ix) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.
- x) During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of material fraud by the Company or on the Company by its officers or employees, noticed or reported during the year, nor have we been informed of any such case by the Management.

xi) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has paid/ provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with schedule V to the Companies Act.

xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Therefore, the provisions of clause 3(xii) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.

xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and section 188 of the Act, where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable Indian Accounting Standards.

xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Therefore, the provisions of clause 3(xiv) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.

xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Therefore, the provisions of clause 3(xv) of Companies (Auditor's Report) Order, 2016 are not applicable to the Company.

xvi) According to the information and explanations given to us, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration Number:105049W

Narendra Jain
Partner
Membership Number: 048725
UDIN: 20048725AAAABQ8485

Place: Mumbai
Date: June 04, 2020

Annexure B to the Independent Auditor's Report of Even Date on the Standalone Financial Statements of National E-Repository Limited

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Act

We have audited the internal financial controls over financial reporting of National E-Repository Limited ("the Company") as of March 31, 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

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

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

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

Meaning of Internal Financial Controls Over Financial Reporting

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

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Other Matter

The Financial Statements of the Company for the year ended March 31, 2020 were audited under exceptional circumstances due to prevailing lockdown conditions on account of Covid-19 pandemic. Due to the restrictions on physical movement, the entire audit team could not visit the company and we have examined the books of accounts and relevant documents through scanned documents/ spread sheets received in electronic mode and not in original. Our audit procedures were designed to obtain sufficient appropriate audit evidence under these exceptional circumstances.

Our opinion is not modified in respect of this matter.

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration Number: 105049W

Narendra Jain
Partner
Membership Number: 048725

UDIN: 20048725AAAABQ8485

Place: Mumbai
Date: June 04, 2020**[700700] Disclosures - Secretarial audit report****Details of signatories of secretarial audit report [Table]**

..(1)

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

Signatories of secretarial audit report [Axis]	Sign
	01/04/2019 to 31/03/2020
Details of signatories of secretarial audit report [Abstract]	
Details of signatories of secretarial audit report [LineItems]	
Category of secretarial auditor	Individual
Name of secretarial audit firm	Rashmi Sarvaiya & Co.
Name of secretarial auditor signing report	RASHMI CHHOTALAL SARVAIYA
Firms registration number of secretarial audit firm	-
Membership number of secretarial auditor	8771
Certificate of practice number of secretarial auditor	21884
Address of secretarial auditors	Mumbai
Permanent account number of secretarial auditor or secretarial auditors firm	BGWPS7759D
Date of signing secretarial audit report	29/06/2020

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

	01/04/2019 to 31/03/2020
Disclosure in secretarial audit report explanatory [TextBlock]	Textual information (42) [See below]
Whether secretarial audit report is applicable on company	Yes
Whether secretarial audit report has been qualified or has any observation or other remarks	Yes
Secretarial qualifications or observations or other remarks in secretarial audit report	As per Secretarial Audit Report

Textual information (42)**Disclosure in secretarial audit report explanatory [Text Block]**

In terms of Section 204 (1) of Companies Act, 2013 and Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the Company had appointed M/s. Rashmi Sarvaiya & Co., Practicing Company Secretaries, as Secretarial Auditor for the financial year 2019-20. In terms of sub-section (3) of Section 134, Secretarial Audit Report is given by M/s. Rashmi Sarvaiya & Co. in Form MR-3 is attached as an Annexure 1. The said report contains certain qualifications/ remarks/ disclaimer.

[110000] Balance sheet

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

	31/03/2020	31/03/2019	31/03/2018
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	1,845.73	2,797.17	3,163.19
Investment property	0	0	
Goodwill	1,18,769.34	1,18,769.34	1,18,769.34
Other intangible assets	1,99,755.85	2,86,506.66	3,27,885.26
Intangible assets under development	4,393.89	5,553.31	
Non-current financial assets [Abstract]			
Non-current investments	0	0	
Trade receivables, non-current	0	0	
Loans, non-current	0	0	
Other non-current financial assets	65,009.94	64,685.96	
Total non-current financial assets	65,009.94	64,685.96	
Deferred tax assets (net)	34,558.38	7,672.19	
Other non-current assets	(A) 25,306.31	16,390.32	
Total non-current assets	4,49,639.44	5,02,374.95	
Current assets [Abstract]			
Inventories	0	0	
Current financial assets [Abstract]			
Current investments	0	0	
Trade receivables, current	18,607.95	21,080.55	
Cash and cash equivalents	489.46	1,861.07	
Bank balance other than cash and cash equivalents	3,11,488.12	3,27,880.53	
Loans, current	0	0	
Other current financial assets	16,352.08	15,670.35	
Total current financial assets	3,46,937.61	3,66,492.5	
Other current assets	3,923.78	1,645.95	
Total current assets	3,50,861.39	3,68,138.45	
Total assets	8,00,500.83	8,70,513.4	
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	8,10,000	8,10,000	8,10,000
Other equity	-1,18,674.63	-36,813.73	
Total equity attributable to owners of parent	6,91,325.37	7,73,186.27	
Non controlling interest	0	0	
Total equity	6,91,325.37	7,73,186.27	
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	0	0	
Total non-current financial liabilities	0	0	
Provisions, non-current	5,341	3,058.22	
Total non-current liabilities	5,341	3,058.22	
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	0	0	
Trade payables, current	9,731.72	7,715.24	
Other current financial liabilities	(B) 89,947.88	81,967.37	
Total current financial liabilities	99,679.6	89,682.61	
Other current liabilities	1,946.12	2,797.17	
Provisions, current	2,208.74	1,789.13	
Total current liabilities	1,03,834.46	94,268.91	
Total liabilities	1,09,175.46	97,327.13	
Total equity and liabilities	8,00,500.83	8,70,513.4	

Footnotes

(A) Including Income Tax Assets - Rs. 25,140.67 thousands [P.Y. Rs. 15,972.29 thousands]

(B) Including Deposit from Repository Participants - Rs. 76,250.44 thousands [P.Y. Rs. 71,500.00 thousands]

[210000] Statement of profit and loss**Earnings per share [Table]**

..(1)

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

Classes of equity share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Statement of profit and loss [Abstract]				
Earnings per share [Abstract]				
Earnings per share [Line items]				
Basic earnings per share [Abstract]				
Basic earnings (loss) per share from continuing operations	[INR/shares] -1.01	[INR/shares] -0.27	[INR/shares] -1.01	[INR/shares] -0.27
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -1.01	[INR/shares] -0.27	[INR/shares] -1.01	[INR/shares] -0.27
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] -1.01	[INR/shares] -0.27	[INR/shares] -1.01	[INR/shares] -0.27
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -1.01	[INR/shares] -0.27	[INR/shares] -1.01	[INR/shares] -0.27

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	66,547.82	89,652.02
Other income	28,221.86	25,978.67
Total income	94,769.68	1,15,630.69
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	56,990.3	46,780.01
Finance costs	0	0
Depreciation, depletion and amortisation expense	64,042.58	60,164.1
Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
Other expenses	(A) 46,833.56	36,705.71
Total expenses	1,67,866.44	1,43,649.82
Profit before exceptional items and tax	-73,096.76	-28,019.13
Exceptional items before tax	-35,054.13	0
Total profit before tax	-1,08,150.89	-28,019.13
Tax expense [Abstract]		
Current tax	0	0
Deferred tax	-26,736.12	-6,543.82
Total tax expense	-26,736.12	-6,543.82
Total profit (loss) for period from continuing operations	-81,414.77	-21,475.31
Total profit (loss) for period	-81,414.77	-21,475.31
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	No	No
Other comprehensive income net of tax [Abstract]		
Total other comprehensive income	-446.13	-617.23
Total comprehensive income	-81,860.9	-22,092.54
Comprehensive income OCI components presented before tax [Abstract]		
Whether company has comprehensive income OCI components presented before tax	Yes	Yes
Other comprehensive income before tax [Abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, before tax [Abstract]		
Other comprehensive income, before tax, gains (losses) on remeasurements of defined benefit plans	-596.19	-834.1
Other comprehensive income that will not be reclassified to profit or loss, before tax	-596.19	-834.1
Total other comprehensive income, before tax	-596.19	-834.1
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss [Abstract]		
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	-150.06	-216.87
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	-150.06	-216.87
Total other comprehensive income	-446.13	-617.23
Total comprehensive income	-81,860.9	-22,092.54
Earnings per share explanatory [TextBlock]		
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] -1.01	[INR/shares] -0.27
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -1.01	[INR/shares] -0.27
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] -1.01	[INR/shares] -0.27
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -1.01	[INR/shares] -0.27

Footnotes

(A) Including Technology Expenses - Rs. 21,294.72 thousands [P.Y. Rs. 14,871.63 thousands]

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

..(1)

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

Components of equity [Axis]	Equity [Member]			Equity attributable to the equity holders of the parent [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	-81,414.77	-21,475.31		-81,414.77
Changes in comprehensive income components	-446.13	-617.23		-446.13
Total comprehensive income	-81,860.9	-22,092.54		-81,860.9
Other changes in equity [Abstract]				
Other changes in equity, others	0	-0.01		0
Total other changes in equity	0	-0.01		0
Total increase (decrease) in equity	-81,860.9	-22,092.55		-81,860.9
Other equity at end of period	-1,18,674.63	-36,813.73	-14,721.18	-1,18,674.63

Statement of changes in equity [Table]

..(2)

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

Components of equity [Axis]	Equity attributable to the equity holders of the parent [Member]		Reserves [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	-21,475.31		-81,414.77	-21,475.31
Changes in comprehensive income components	-617.23		-446.13	-617.23
Total comprehensive income	-22,092.54		-81,860.9	-22,092.54
Other changes in equity [Abstract]				
Other changes in equity, others	-0.01		0	-0.01
Total other changes in equity	-0.01		0	-0.01
Total increase (decrease) in equity	-22,092.55		-81,860.9	-22,092.55
Other equity at end of period	-36,813.73	-14,721.18	-1,18,674.63	-36,813.73

Statement of changes in equity [Table]

..(3)

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

Components of equity [Axis]	Reserves [Member]	Retained earnings [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period		-81,414.77	-21,475.31	
Changes in comprehensive income components		-446.13	-617.23	
Total comprehensive income		-81,860.9	-22,092.54	
Other changes in equity [Abstract]				
Other changes in equity, others		0	-0.01	
Total other changes in equity		0	-0.01	
Total increase (decrease) in equity		-81,860.9	-22,092.55	
Other equity at end of period	-14,721.18	-1,18,674.63	-36,813.73	-14,721.18

Statement of changes in equity [Table]

..(4)

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

Components of equity [Axis]	Other retained earning [Member]		
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Other equity [Abstract]			
Statement of changes in equity [Line items]			
Equity [Abstract]			
Changes in equity [Abstract]			
Comprehensive income [Abstract]			
Profit (loss) for period	-81,414.77	-21,475.31	
Changes in comprehensive income components	-446.13	-617.23	
Total comprehensive income	-81,860.9	-22,092.54	
Other changes in equity [Abstract]			
Other changes in equity, others	0	-0.01	
Total other changes in equity	0	-0.01	
Total increase (decrease) in equity	-81,860.9	-22,092.55	
Other equity at end of period	-1,18,674.63	-36,813.73	-14,721.18

[320000] Cash flow statement, indirect

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before tax	-1,08,150.89	-28,019.13	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for finance costs	(A) 7.32	74.55	
Adjustments for decrease (increase) in trade receivables, current	2,428.98	9,556.29	
Adjustments for other financial assets, current	(B) -1,636.28	-804.29	
Adjustments for increase (decrease) in trade payables, current	(C) 4,556.36	3,076.97	
Adjustments for depreciation and amortisation expense	64,042.58	60,164.1	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	(D) 35,054.13	0	
Adjustments for other financial liabilities, current	(E) 4,750.44	-500	
Adjustments for interest income	28,120.44	25,978.67	
Other adjustments for which cash effects are investing or financing cash flow	0	(F) 43.48	
Other adjustments for non-cash items	(G) -57.8	0	
Total adjustments for reconcile profit (loss)	81,025.29	45,632.43	
Net cash flows from (used in) operations	-27,125.6	17,613.3	
Income taxes paid (refund)	9,168.38	12,051.81	
Net cash flows from (used in) operating activities	-36,293.98	5,561.49	
Cash flows from used in investing activities [Abstract]			
Purchase of property, plant and equipment	(H) 9,355.03	22,696.61	
Proceeds from sales of intangible assets under development	1,159.42	0	
Purchase of intangible assets under development	0	360.42	
Proceeds from sales of other long-term assets	(I) 19,286.17	0	
Purchase of other long-term assets	0	(J) 37,747.93	
Cash receipts from repayment of advances and loans made to other parties	0	(K) 35,250	
Interest received	23,831.81	10,738.42	
Net cash flows from (used in) investing activities	34,922.37	-14,816.54	
Cash flows from used in financing activities [Abstract]			
Interest paid	0	0	
Net cash flows from (used in) financing activities	0	0	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1,371.61	-9,255.05	
Net increase (decrease) in cash and cash equivalents	-1,371.61	-9,255.05	
Cash and cash equivalents cash flow statement at end of period	489.46	1,861.07	11,116.12

Footnotes

(A) Interest Expense (MSME)

(B) Decrease / (Increase) in other financial and non-financial assets

(C) Decrease/ (Increase) in trade payable and Provisions

(D) Impairment of Comtrack Software

(E) Decrease/ (Increase) in Deposit from Repository Participants (Net)

(F) Loss on Sale of Fixed Assets

(G) Excess provision written back - Rs. (101.41) thousands [P.Y. Nil] and Provision for Doubtful debts - Rs. 43.62 thousands [P.Y. Nil]

(H) Purchase of tangible and intangible PPE including CWIP

(I) Investment in fixed deposits

(J) Investment in fixed deposits

(K) Advance against Comlive ePledge Business Transfer Agreement

[610100] Notes - List of accounting policies

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

	01/04/2019 to 31/03/2020
Disclosure of significant accounting policies [TextBlock]	Textual information (43) [See below]
Description of accounting policy for borrowing costs [TextBlock]	Textual information (44) [See below]
Description of accounting policy for cash flows [TextBlock]	Cash flows are reported using the indirect method. The cash flows from operating, investing and financing activities of the Company are segregated.
Description of accounting policy for determining components of cash and cash equivalents [TextBlock]	Textual information (45) [See below]
Description of accounting policy for earnings per share [TextBlock]	Textual information (46) [See below]
Description of accounting policy for employee benefits [TextBlock]	Textual information (47) [See below]
Description of accounting policy for fair value measurement [TextBlock]	Textual information (48) [See below]
Description of accounting policy for financial instruments [TextBlock]	Textual information (49) [See below]
Description of accounting policy for foreign currency translation [TextBlock]	Textual information (50) [See below]
Description of accounting policy for impairment of non-financial assets [TextBlock]	Textual information (51) [See below]
Description of accounting policy for income tax [TextBlock]	Textual information (52) [See below]
Description of accounting policy for intangible assets and goodwill [TextBlock]	Textual information (53) [See below]
Description of accounting policy for non-current assets or disposal groups classified as held for sale [TextBlock]	Textual information (54) [See below]
Description of accounting policy for property, plant and equipment [TextBlock]	Textual information (55) [See below]
Description of accounting policy for provisions [TextBlock]	Textual information (56) [See below]
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (57) [See below]
Description of other accounting policies relevant to understanding of financial statements [TextBlock]	Textual information (58) [See below]

Textual information (43)**Disclosure of significant accounting policies [Text Block]**

This note provides a list of the significant accounting policies adopted in the preparation of these interim financial statements ("financial statements"). These policies have been consistently applied to the year/ period presented, unless otherwise stated.

Textual information (44)**Description of accounting policy for borrowing costs [Text Block]**

Borrowing costs that are directly attributable to the acquisition, construction or production of qualifying asset are capitalized as part of cost of such asset. Other borrowing costs are recognized as an expense in the period in which they are incurred.

Borrowing costs consists of interest and other costs that an entity incurs in connection with the borrowing of funds.

Textual information (45)

Description of accounting policy for determining components of cash and cash equivalents [Text Block]

Cash and Cash equivalents includes cash on hand, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Textual information (46)

Description of accounting policy for earnings per share [Text Block]

Basic and diluted earnings per share is computed by dividing the net profit attributable to equity shareholders for the year, by weighted average number of equity shares outstanding during the year.

(i) Basic earnings per share

Basic earnings per share is calculated by dividing:

- The profit attributable to owners of the company
- By the weighted average number of equity shares outstanding during the financial year, adjusted for bonus elements in equity shares issued during the year.

(ii) Diluted earnings per share

Diluted earnings per share adjusts the figures used in the determination of basic earnings per share to take into account:

- The after income tax effect of interest and other financing costs associated with dilutive potential equity shares, and
- The weighted average number of additional equity shares that would have been outstanding assuming the conversion of all dilutive potential equity shares.

Textual information (47)

Description of accounting policy for employee benefits [Text Block]

Short-term obligations

Liabilities for wages and salaries, including non-monetary benefits that are expected to be settled wholly within 12 months after the end of the period in which the employees render the related service are measured at the amounts expected to be paid when the liabilities are settled. Short term employee benefits are recognised in Statement of profit and loss in the period in which the related service is rendered. The liabilities are presented as current employee benefit obligations in the Standalone Statement of Assets and Liabilities.

Other long-term employee benefit obligations

The liabilities for earned leave are not expected to be settled wholly within 12 months after the end of the period in which the employees render the related service. They are therefore measured as the present value of expected future payments to be made in respect of services provided by employees up to the end of the reporting period using the projected unit credit method. The benefits are discounted using the appropriate market yields at the end of the reporting period that have terms approximating to the terms of the related obligation. Re-measurements as a result of experience adjustments and changes in actuarial assumptions are recognised in profit or loss.

The obligations are presented as current liabilities in the Standalone Statement of Assets and Liabilities since the company does not have an unconditional right to defer settlement for at least twelve months after the reporting period, regardless of when the actual settlement is expected to occur.

Post-employment obligations

The Company operates the following post-employment schemes:

- a. defined benefit plans such as gratuity, and
- b. Defined contribution plans such as provident fund.

Defined benefit Plan

- Gratuity obligations

The Company has maintained a Group Gratuity Cum Life Assurance Scheme with the Life Insurance Corporation of India (LIC) towards which it annually contributes a sum determined by LIC. The liability or asset recognised in the Standalone Statement of Assets and Liabilities in respect of defined benefit gratuity plans is the present value of the defined benefit obligation at the end of the reporting period less the fair value of plan assets. The defined benefit obligation is calculated annually by actuaries using the projected unit credit method. The present value of the defined benefit obligation is determined by discounting the estimated future cash outflows by reference to yields on government securities at the end of the reporting period that have terms approximating to the terms of the related obligation.

The net interest cost is calculated by applying the discount rate to the net balance of the defined benefit obligation and the fair value of plan assets. This cost is included in employee benefit expense in the statement of profit and loss.

Re-measurement gains and losses arising from experience adjustments and changes in actuarial assumptions are recognised in the period in which they occur, directly in other comprehensive income. They are included in retained earnings in the statement of changes in equity and in the Standalone Statement of Assets and Liabilities.

Changes in the present value of the defined benefit obligation resulting from plan amendments or curtailments are recognised immediately in profit or loss as past service cost.

Defined Contribution Plan

- Provident fund

Retirement benefits in the form of Provident Fund are a defined contribution scheme and the contributions are charged to the Statement of Profit and Loss of the year when the contributions to the respective funds are due. There are no obligations other than the contribution payable to the provident fund.

Compensated Absences

- Short Term compensated absences: - They are provided on estimated basis.

- Long Term compensated absences: - They are provided on actuarial valuation basis. This actuarial valuation is done as per projected unit credit method.

Textual information (48)

Description of accounting policy for fair value measurement [Text Block]

The Company measures financial instruments, such as, derivatives at fair value at each balance sheet date.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

A fair value measurement of a non-financial asset takes into account a market participant's ability to generate economic benefits by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use.

The Company uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximizing the use of relevant observable inputs and minimizing the use of unobservable inputs.

The Company categorizes assets and liabilities measured at fair value into one of three levels as follows:

- Level 1 - Quoted (unadjusted)

This hierarchy includes financial instruments measured using quoted prices.

- Level 2

Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 2 inputs include the following:

- a) quoted prices for similar assets or liabilities in active markets.
- b) quoted prices for identical or similar assets or liabilities in markets that are not active.
- c) inputs other than quoted prices that are observable for the asset or liability.
- d) Market - corroborated inputs.

- Level 3

They are unobservable inputs for the asset or liability reflecting significant modifications to observable related market data or Company's assumptions about pricing by market participants. Fair values are determined in whole or in part using a valuation model based on assumptions that are neither supported by prices from observable current market transactions in the same instrument nor are they based on available market data.

Textual information (49)

Description of accounting policy for financial instruments [Text Block]

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity

Financial assets

Initial recognition and measurement

All financial assets are recognised initially at fair value plus, in the case of financial assets not recorded at fair value through profit or loss, transaction costs that are attributable to the acquisition of the financial asset. Purchases or sales of financial assets that require delivery of assets within a time frame are recognized on the trade date, i.e., the date that the Company commits to purchase or sell the asset.

Subsequent measurement

For purposes of subsequent measurement, financial assets are classified in following categories based on business model of the entity:

- Debt instruments at amortized cost
- Debt instruments at fair value through other comprehensive income (FVTOCI)
- Debt instruments, derivatives and equity instruments at fair value through profit or loss (FVTPL)
- Equity instruments measured at fair value through other comprehensive income (FVTOCI)

Debt instruments at amortized cost

A 'debt instrument' is measured at the amortized cost if both the following conditions are met:

- a) The asset is held within a business model whose objective is to hold assets for collecting contractual cash flows, and
- b) Contractual terms of the asset give rise on specified dates to cash flows that are solely payments of principal and interest (SPPI) on the principal amount outstanding.

After initial measurement, such financial assets are subsequently measured at amortized cost using the effective interest rate (EIR) method.

Debt instrument at FVTOCI

A 'debt instrument' is classified as at the FVTOCI if both of the following criteria are met:

- a) The objective of the business model is achieved both by collecting contractual cash flows and selling the financial assets, and
- b) The asset's contractual cash flows represent SPPI

Debt instruments included within the FVTOCI category are measured initially as well as at each reporting date at fair value. Fair value movements are recognized in the other comprehensive income (OCI). However, the Company recognizes interest income, impairment losses & reversals and foreign exchange gain or loss in the P&L. On de-recognition of the asset, cumulative gain or loss previously recognized in OCI is reclassified from the equity to P&L. Interest earned whilst holding FVTOCI debt instrument is reported as interest income using the EIR method.

Debt instrument at FVTPL

Any debt instrument, which does not meet the criteria for categorization as at amortized cost or as FVTOCI, is classified as at FVTPL.

In addition, the Company may elect to designate a debt instrument, which otherwise meets amortized cost or FVTOCI criteria, as at FVTPL. However, such election is allowed only if doing so reduces or eliminates a measurement or recognition inconsistency (referred to as 'accounting mismatch'). The Company has not designated any debt instrument as at FVTPL.

Debt instruments included within the FVTPL category are measured at fair value with all changes recognized in the P&L.

Investment in subsidiaries, joint ventures and associates

Investment in subsidiaries, joint ventures and subsidiaries are carried at cost in the separate financial statements.

Equity investments

All equity investments are measured at fair value. Equity instruments, the Company may make an irrevocable election to present in other comprehensive income subsequent changes in the fair value. The Company makes such election on an instrument by-instrument basis. The classification is made on initial recognition and is irrevocable

If the Company decides to classify an equity instrument as at FVTOCI, then all fair value changes on the instrument, excluding dividends, are recognized in the OCI. This amount is not recycled from OCI to P & L, even on sale of investment. However, the Company may transfer the cumulative gain or loss within equity.

Equity instruments included within the FVTPL category are measured at fair value with all changes recognized in the P&L.

Trade receivables

Trade receivables are recognized initially at fair value and subsequently measured at amortized cost using the effective interest method, less provision for impairment.

Cash and Cash equivalents

The Company considers all highly liquid financial instruments, which are readily convertible into known amounts of cash that are subject to an insignificant risk of change in value and having original maturities of three months or less from the date of purchase, to be cash equivalents. Cash and cash equivalents consist of balances with banks which are unrestricted for withdrawal and usage.

De-recognition

A financial asset is de-recognized only when:

- The Company has transferred the rights to receive cash flows from the financial asset or
- Retains the contractual rights to receive the cash flows of the financial asset, but assumes a contractual obligation to pay the cash flows to one or more recipients.

Where the Company has transferred an asset, it evaluates whether it has transferred substantially all risks and rewards of ownership of the financial asset. In such cases, the financial asset is de- recognized.

Where the Company has neither transferred a financial asset nor retains substantially all risks and rewards of ownership of the financial asset, the financial asset is de-recognised if the company has not retained control of the financial asset. Where the company retains control of the financial asset, the asset is continued to be recognised to the extent of continuing involvement in the financial asset.

Impairment of financial assets

In accordance with Ind AS 109, the Company applies expected credit loss (ECL) model for measurement and recognition of Impairment loss on the following financial assets and credit risk exposure:

- i. Financial assets that are debt instruments, and are measured at amortized cost e.g., loans, debt securities, deposits, trade receivables and bank balance.
- ii. Financial assets that are debt instruments and are measured as at FVTOCI.
- iii. Lease receivables under Ind AS 116
- iv. Trade receivables or any contractual right to receive cash or another financial asset that result from transactions that are within the scope of Ind AS 11 and Ind AS 18
- v. Loan commitments which are not measured as at FVTPL
- vi. Financial guarantee contracts which are not measured as at FVTPL

The Company follows 'simplified approach' for recognition of impairment loss allowance on:

- Trade receivables or contract revenue receivables; and
- All lease receivables resulting from transactions within the scope of Ind AS 116 ECL impairment loss allowance (or reversal) recognized during the period is recognized as income/ expense in the statement of profit and loss (P&L).

Financial liabilities

Classification as debt or equity

Financial liabilities and equity instruments issued by the company are classified according to the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument.

Initial recognition and measurement

Financial liabilities are recognised when the company becomes a party to the contractual provisions of the instrument. Financial liabilities are initially measured at the amortised cost unless at initial recognition, they are classified as fair value through profit and loss.

Subsequent measurement

Financial liabilities are subsequently measured at amortised cost using the effective interest rate method. Financial liabilities carried at fair value through profit or loss are measured at fair value with all changes in fair value recognised in the statement of profit and loss.

Contributed equity

Equity shares are classified as equity. Incremental costs directly attributable to the issue of new shares or options are shown in equity as a deduction, net of tax, from the proceeds.

Trade and other payables

These amounts represent liabilities for goods and services provided to the Company prior to the end of financial year which are unpaid. Trade and other payables are presented as current liabilities unless payment is not due within 12 months after the reporting period. They are recognized initially at their fair value and subsequently measured at amortised cost using the effective interest method.

Loans and borrowings

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortized cost using the EIR method. Gains and losses are recognized in profit or loss when the liabilities are derecognized as well as through the EIR amortization process.

Financial guarantee contracts

Financial guarantee contracts are recognised initially as a liability at fair value, adjusted for transaction costs that are directly attributable to the issuance of the guarantee. Subsequently, the liability is measured at the higher of the amount of loss allowance determined as per impairment requirements of Ind AS 109 and the amount recognised less cumulative amortisation.

Derecognition

A financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires.

Leases

As a lessee

At the date of commencement of the lease, the Company recognizes a right-of-use asset ("ROU") and a corresponding lease liability for all lease arrangements in which it is a lessee, except for leases with a term of twelve months or less (short-term leases) and low value leases. For these short-term and low value leases, the Company recognizes the lease payments as an operating expense on a straight-line basis over the term of the lease.

Certain lease arrangements includes the options to extend or terminate the lease before the end of the lease term. ROU assets and lease liabilities includes these options when it is reasonably certain that they will be exercised.

The right-of-use assets are initially recognized at cost, which comprises the initial amount of the lease liability adjusted for any lease payments made at or prior to the commencement date of the lease plus any initial direct costs less any lease incentives. They are subsequently measured at cost less accumulated depreciation and impairment losses.

Right-of-use assets are depreciated from the commencement date on a straight-line basis over the shorter of the lease term and useful life of the underlying asset. Right of use assets are evaluated for recoverability whenever events or changes in circumstances indicate that their carrying amounts may not be recoverable. For the purpose of impairment testing, the recoverable amount (i.e. the higher of the fair value less cost to sell and the value-in-use) is determined on an individual asset basis unless the asset does not generate cash flows that are largely independent of those from other assets. In such cases, the recoverable amount is determined for the Cash Generating Unit (CGU) to which the asset belongs.

The lease liability is initially measured at amortized cost at the present value of the future lease payments. The lease payments are discounted using the interest rate implicit in the lease or, if not readily determinable, using the incremental borrowing rates in the country of domicile of these leases. Lease liabilities are remeasured with a corresponding adjustment to the related right of use asset if the Company changes its assessment if whether it will exercise an extension or a termination option.

Lease liability and ROU asset have been separately presented in the Balance Sheet and lease payments have been classified as financing cash flows.

Textual information (50)

Description of accounting policy for foreign currency translation [Text Block]

Functional and presentation currency

Items included in the Financial Information of the Company are measured using the currency of the primary economic environment in which the entity operates ('the functional currency'). The Financial Information are presented in Indian currency (INR), which is the Company's functional and presentation currency.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates at the dates of the transactions.

Any income or expense on account of exchange difference between the date of transaction and on settlement or on translation is recognized in the profit and loss account as income or expense.

Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. Translation differences on assets and liabilities carried at fair value are reported as part of the fair value gain or loss. For example, translation differences on non-monetary assets and liabilities such as equity instruments held at fair value through profit or loss are recognised in profit and loss as part of the fair value gain or loss and translation differences on non-monetary assets such as equity investments classified as FVOCI are recognised in other comprehensive income.

Effective April 1, 2018 the company has adopted Appendix B to Ind AS 21- Foreign Currency Transactions and Advance Consideration which clarifies the date of transaction for the purpose of determining the exchange rate to use on initial recognition of the related asset, expense or income when an entity has received or paid advance consideration in a foreign currency. The effect on account of adoption of this amendment was insignificant.

Textual information (51)

Description of accounting policy for impairment of non-financial assets [Text Block]

The Company assesses, at each reporting date, whether there is an indication that an asset may be impaired. If any indication exists, or when annual impairment testing for an asset is required, the Company estimates the asset's recoverable amount. An asset's recoverable amount is the higher of an asset's or cash-generating unit's (CGU) fair value less costs of disposal and its value in use.

Recoverable amount is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets.

When the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.

In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used.

Impairment losses of continuing operations are recognized in the statement of profit and loss.

A previously recognized impairment loss (except for goodwill) is reversed only if there has been a change in the assumptions used to determine the asset's recoverable amount since the last impairment loss was recognized. The reversal is limited to the carrying amount of the asset.

Textual information (52)

Description of accounting policy for income tax [Text Block]

The income tax expense or credit for the year is the tax payable on the current year's taxable income based on the applicable income tax rate adjusted by changes in deferred tax assets and liabilities attributable to temporary differences and to unused tax losses, if any.

The current income tax charge is calculated on the basis of the tax laws enacted or substantively enacted at the end of the reporting period. Management periodically evaluates positions taken in tax returns with respect to situations in which applicable tax regulation is subject to interpretation. It establishes provisions where appropriate on the basis of amounts expected to be paid to the tax authorities.

Deferred income tax is provided in full, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the Standalone Financial statement. Deferred income tax is determined using tax rates (and laws) that have been enacted or substantially enacted by the end of the reporting period and are expected to apply when the related deferred income tax asset is realised or the deferred income tax liability is settled.

Deferred tax assets are recognised for all deductible temporary differences and unused tax losses only if it is probable that future taxable amount will be available to utilise those temporary differences and losses. At each reporting date the Company reassesses unrecognized deferred tax assets. It recognizes unrecognized deferred tax assets to the extent that it has become probable that sufficient future taxable income will be available against which such deferred tax assets can be realized.

Deferred tax liabilities are not recognized for temporary differences between the carrying amount and tax bases of investments in subsidiaries, branches and associates and interest in joint arrangements where the Company is able to control the timing of the reversal of the temporary differences and it is probable that the differences will not reverse in the foreseeable future.

Deferred tax assets are not recognised for temporary differences between the carrying amount and tax bases of investments in subsidiaries, associates and interest in joint arrangements where it is not probable that the differences will reverse in the foreseeable future and taxable profit will not be available against which the temporary difference can be utilised.

Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets and liabilities and when the deferred tax balances relate to the same taxation authority. Current tax assets and tax liabilities are offset where the entity has a legally enforceable right to offset and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Current and deferred tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, the tax is also recognised in other comprehensive income or directly in equity, respectively.

Minimum alternate tax (MAT) paid in a year is charged to the statement of profit and loss as current tax. The company recognizes MAT credit available as an asset only to the extent it is probable that the company will pay normal income tax during the specified period, i.e., the period for which MAT credit is allowed to be carried forward. In the year in which the company recognizes MAT credit as an asset on Accounting for Credit Available in respect of Minimum Alternate Tax under the Income-tax Act, 1961, the said asset is created by way of credit to the Statement of Profit and Loss and shown as "MAT Credit Entitlement". The Company reviews the "MAT credit entitlement" asset at each reporting date and writes down the asset to the extent that it is not probable that the company will pay normal tax during the specified period.

Dividend distribution tax paid on the dividends is recognized consistently with the presentation of the transaction that creates the income tax consequence.

Textual information (53)

Description of accounting policy for intangible assets and goodwill [Text Block]

i. Intangible assets

Recognition of intangible assets

a. Computer software

Purchase of computer software used for the purpose of operations is capitalized. However, any expenses on software support, maintenance, upgrade etc. payable periodically is charged to the Statement of Profit & Loss.

Costs capitalised are amortized on a straight-line basis over its expected useful life based on management's estimate.

Development costs that are directly attributable to the design and testing of identifiable and unique software products controlled by the Company are recognized as intangible assets when the following criteria are met:

- it is technically feasible to complete the software so that it will be available for use
- management intends & has ability to complete the software and use or sell it
- software will be able to generate probable future economic benefits
- Software are available, and the expenditure attributable to the software during its development can be reliably measured.

Capitalized development costs are recorded as intangible assets and amortized from the point at which the asset is available for use. Intangible assets are amortized over its expected useful life.

The carrying value of computer software costs is reviewed for impairment annually when the asset is not yet in use, and otherwise when events or changes in circumstances indicate that the carrying value may not be recoverable.

Intangible Assets acquired as a part of Business Transfer Agreement (BTA) for transfer of Comtrack Business Undertaking from National Commodity & Derivatives Exchange Limited (NCDEX) to the Company are stated in the financial statement at the written down value of the assets in the books of NCDEX and are depreciated over the remaining useful life of the assets.

Intangible Assets	Valued on the basis of	Basis of Amortization
Comtrack Trademarks	Reverse Royalty Approach	Amortized over a period of seven years
Commercials Rights - Comtrack Participants	Multi-period Excess Earnings Approach	Amortized over a period of seven years
Computer Software	Replacement Cost Approach	Amortized over a period of five years
Goodwill	Aggregated the fair values of assets acquired reduced the amount of total consideration paid for acquisition of the business by the aggregate fair value of assets net of fair value of liabilities.	Tested for impairment on an annual basis

De-recognition of intangible assets

An intangible asset is derecognized on disposal, or when no future economic benefits are expected from use or disposal. Gains or losses arising from de-recognition of an intangible asset, measured as the difference between the net disposal proceeds and the carrying amount of the asset are recognized in the Statement of Profit and Loss when the asset is derecognized.

Intangible assets under development

All costs incurred in development, are initially capitalized as Intangible assets under development - till the time these are either transferred to Intangible Assets on completion or expensed as Software Development cost (including allocated depreciation) as and when determined of no further use.

Textual information (54)

Description of accounting policy for non-current assets or disposal groups classified as held for sale [Text Block]

Non-current assets & disposal Company's classified as held for sale are measured at the lower of carrying amount and fair value less costs to sell.

Property, Plant and Equipment (PPE) and intangible assets are not depreciated or amortized once classified as held for sale.

Textual information (55)

Description of accounting policy for property, plant and equipment [Text Block]

Property, Plant and Equipment (PPE) and intangible assets are not depreciated or amortized once classified as held for sale.

PPE are stated at actual cost less accumulated depreciation and impairment loss. Actual cost is inclusive of freight, installation cost, duties, taxes and other incidental expenses for bringing the asset to its working conditions for its intended use (net of CENVAT/ GST) and any cost directly attributable to bring the asset into the location and condition necessary for it to be capable of operating in the manner intended by the Management. It include professional fees and borrowing costs for qualifying assets.

Significant Parts of an item of PPE having different useful lives & material value or other factors are accounted for as separate components. All other repairs and maintenance costs are recognized in the statement of profit and loss as incurred.

Depreciation of these PPE commences when the assets are ready for their intended use. Depreciation on subsequent expenditure on PPE arising on account of capital improvement or other factors is provided for prospectively over the remaining useful life.

Depreciation is provided on straight line method over the useful life of the assets.

Fixed assets having an original cost less than or equal to Rs. 5,000 individually are fully depreciated in the year of purchase or installation.

Leasehold improvement is amortized over the renewable period of lease subject to a maximum of 60 months.

The residual value of all assets is taken to be "NIL".

The useful life of property, plant and equipment are as follows:

Asset Class	Useful Life
Leasehold Improvements	Over the period of lease
Plant & Machinery	15 years for Single shift operated plant 7.5 years for Double Shift operated plant
Furniture & Fixtures	10 years
Electrical Installations	10 years
Computers	3-6 years
Office Equipment	5 years
Vehicles	8 years
Telecommunication Equipment	6 years
Servers and Networks	6 years

The estimated useful lives and residual values are reviewed on an annual basis and if necessary, changes in estimates are accounted for prospectively.

Assets held under finance leases are depreciated over their expected useful lives on the same basis as owned assets or over the shorter of the assets useful life and the lease term if there is an uncertainty that the company will obtain ownership at the end of the lease term.

An item of PPE is de-recognized upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. Any gain or loss arising on the disposal or retirement of an item of PPE is determined as the difference between the sales proceeds and the carrying amount of the asset and is recognized in the Statement of Profit and Loss.

PPE acquired as a part of Business Transfer Agreement (BTA) for transfer of Comtrack Business Undertaking from National Commodity & Derivatives Exchange Limited (NCDEX) to the Company are stated in the financial statement at the written down value of the assets in the books of NCDEX and are depreciated over the remaining useful life of the assets.

Textual information (56)

Description of accounting policy for provisions [Text Block]

Provisions, Contingent liabilities and Contingent assets

Provisions for legal claims and discounts/ incentives are recognised when the Company has a present legal or constructive obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation and the amount can be reliably estimated. Provisions are not recognised for future operating losses.

The amount recognized as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainties surrounding the obligation. If the effect of time value of money is material, provisions are discounted using current pre tax rate that reflects, when appropriate, the risk specific to the liability.

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount cannot be made.

Contingent liabilities are disclosed in the Financial Statements by way of notes to accounts, unless possibility of an outflow of resources embodying economic benefit is remote.

Contingent assets are disclosed in the Financial Statements by way of notes to accounts when an inflow of economic benefits is probable.

Textual information (57)

Description of accounting policy for recognition of revenue [Text Block]

Effective April 1, 2018, the Company has adopted Ind AS 115, Revenue from contracts with customers using the modified retrospective transition approach, which is applied to contracts that were not completed as of April 1, 2018. The adoption of this standard did not have a material impact on the financial statements for the year ended March 31, 2020.

Revenue is recognized to the extent that it is probable that economic benefits will flow to the Company and the revenue can be reliably measured.

Revenue is measured at the fair value of the consideration received or receivable. Amounts disclosed as revenue are net of allowances, incentives, GST and amounts collected on behalf of third parties.

Revenue is recognised in the period when the service is provided as per arrangements/ agreements with the customers.

Transaction charges

Transaction charges are recognised as income on transaction date basis.

Revenue from Operations

Revenue from Operations for NCDEX Markets are recognized when a transaction for Fresh deposit, Ownership transfer, Client negotiated Trade (Off market transaction), Pledge creation/ closure/ invocation is entered by client.

Interest Income

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividends

Dividend income is recognized when the Company's right to receive payment is established by the reporting date.

Textual information (58)

Description of other accounting policies relevant to understanding of financial statements [Text Block]

1. Rounding of amounts

All amounts disclosed in the Restated Financial Information and notes have been rounded off to the nearest thousands, unless otherwise stated.

2. Reclassification

The previous year's figures have been reclassified to conform to this year's classification.

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

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of corporate information notes and other explanatory information [TextBlock]	Textual information (59) [See below]	
Statement of Ind AS compliance [TextBlock]	Textual information (60) [See below]	Refer Textual Information
Whether there is any departure from Ind AS	No	No
Whether there are reclassifications to comparative amounts	No	No
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [TextBlock]	Textual information (61) [See below]	
Disclosure of significant accounting policies [TextBlock]	Textual information (62) [See below]	
Explanation of measurement bases used in preparing financial statements [TextBlock]	Textual information (63) [See below]	
Description of other accounting policies relevant to understanding of financial statements [TextBlock]	Textual information (64) [See below]	

Textual information (59)**Disclosure of corporate information notes and other explanatory information [Text Block]**

National E-Repository Limited ('the Company' or "the Repository" or "NERL") is incorporated to provide Repository services having received a permanent Certificate of Registration Warehousing Development and Regulatory Authority (WDRA). The core functions of a repository as envisaged by WDRA are to ensure enabling safe and accurate creation, storage, maintenance and cancellation of electronic Negotiable Warehouse Receipts, enabling the transfer, pledge or removal of the pledge, e-auction of electronic Negotiable Warehouse Receipts, enabling electronic holding of warehouse receipts issued by warehouses to facilitate transfer, pledge or removal of the pledge, e-auction of the receipts. The Company was incorporated on February 10, 2017, under the provisions of the Companies Act, 2013. NERL is regulated by Warehousing Development and Regulatory Authority. NERL is subjected to various laws of the land like the Warehousing (Development and Regulation) Act, 2007.

The financial statements are approved for issue by the Company's Board of Directors on June 04, 2020.

Textual information (60)**Statement of Ind AS compliance [Text Block]**

The financial statements as at and for the year ended March 31, 2020 have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under the Companies (Indian Accounting Standards) Rules, 2015 and Companies (India Accounting Standards) Amendment Rules, 2016. The operations of the Company has been started from September 26, 2017 on receipt of permanent Certificate of Registration from WDRA. These financial statements of the Company have been prepared in accordance with Ind AS.

Textual information (61)

Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [Text Block]

Current and Non-current classification

The Company presents assets and liabilities in the balance sheet based on current/ non-current classification.

An asset is treated as current when it is:

- i. Expected to be realised or intended to be sold or consumed in normal operating cycle
- ii. Held primarily for the purpose of trading, or
- iii. Expected to be realised within twelve months after the reporting period other than for (i) above, or
- iv. Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period
- v. Current asset also include current portion of non-current financial asset.

All other assets are classified as non-current.

A liability is current when:

- i. It is expected to be settled in normal operating cycle
- ii. It is held primarily for the purpose of trading
- iii. It is due to be settled within twelve months after the reporting period other than for (i) above, or
- iv. There is no unconditional right to defer the settlement of the liability for at least twelve months after the reporting period.

All other liabilities are classified as non-current.

Textual information (62)

Disclosure of significant accounting policies [Text Block]

This note provides a list of the significant accounting policies adopted in the preparation of these interim financial statements ("financial statements"). These policies have been consistently applied to the year/ period presented, unless otherwise stated.

Textual information (63)

Explanation of measurement bases used in preparing financial statements [Text Block]

Historical Cost Convention

The Standalone Financial Statements have been prepared on the historical cost basis except for the followings:

- i. certain financial assets and liabilities and contingent consideration that is measured at fair value;
- ii. assets held for sale measured at fair value less cost to sell;
- iii. defined benefit plans plan assets measured at fair value;

Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

The Standalone Financial Statements are presented in Indian Rupees in thousands and all values are rounded to the nearest thousands except where otherwise stated.

Use of estimates and judgment

The preparation of financial statements requires the use of accounting estimates which, by definition, will seldom equal the actual results. Management also needs to exercise judgment in applying the accounting policies.

Textual information (64)

Description of other accounting policies relevant to understanding of financial statements [Text Block]

1. Rounding of amounts

All amounts disclosed in the Restated Financial Information and notes have been rounded off to the nearest thousands, unless otherwise stated.

2. Reclassification

The previous year's figures have been reclassified to conform to this year's classification.

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

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of changes in accounting policies, accounting estimates and errors [TextBlock]		
Disclosure of initial application of standards or interpretations [TextBlock]		
Whether initial application of an Ind AS has an effect on the current period or any prior period	No	No
Disclosure of voluntary change in accounting policy [TextBlock]		
Whether there is any voluntary change in accounting policy	No	No
Disclosure of changes in accounting estimates [TextBlock]		
Whether there are changes in accounting estimates during the year	No	No

[400600] Notes - Property, plant and equipment

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

..(1)

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	662.42	1,426.91		662.42
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-1,613.86	-1,749.45		
Total Depreciation property plant and equipment	-1,613.86	-1,749.45		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	43.48		0
Total disposals and retirements, property, plant and equipment	0	43.48		0
Total increase (decrease) in property, plant and equipment	-951.44	-366.02		662.42
Property, plant and equipment at end of period	1,845.73	2,797.17	3,163.19	5,874.62

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

..(2)

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	1,426.91			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			1,613.86	1,749.45
Total Depreciation property plant and equipment			1,613.86	1,749.45
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	51.7		0	8.22
Total disposals and retirements, property, plant and equipment	51.7		0	8.22
Total increase (decrease) in property, plant and equipment	1,375.21		1,613.86	1,741.23
Property, plant and equipment at end of period	5,212.2	3,836.99	4,028.89	2,415.03

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

..(3)

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]	Plant and equipment [Member]		
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
		31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	490.68	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-814.91	-1,180.4	
Total Depreciation property plant and equipment		-814.91	-1,180.4	
Total increase (decrease) in property, plant and equipment		-814.91	-689.72	
Property, plant and equipment at end of period	673.8	329.13	1,144.04	1,833.76

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

..(4)

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
	Owned and leased assets [Member]			
Sub classes of property, plant and equipment [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	490.68		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				814.91
Total Depreciation property plant and equipment				814.91
Total increase (decrease) in property, plant and equipment	0	490.68		814.91
Property, plant and equipment at end of period	2,895.23	2,895.23	2,404.55	2,566.1

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

..(5)

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	490.68
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1,180.4		-814.91	-1,180.4
Total Depreciation property plant and equipment	1,180.4		-814.91	-1,180.4
Total increase (decrease) in property, plant and equipment	1,180.4		-814.91	-689.72
Property, plant and equipment at end of period	1,751.19	570.79	329.13	1,144.04

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

..(6)

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	490.68	
Total increase (decrease) in property, plant and equipment		0	490.68	
Property, plant and equipment at end of period	1,833.76	2,895.23	2,895.23	2,404.55

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

..(7)

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]			Other plant and equipment [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned and leased assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	814.91	1,180.4		-814.91
Total Depreciation property plant and equipment	814.91	1,180.4		-814.91
Total increase (decrease) in property, plant and equipment	814.91	1,180.4		-814.91
Property, plant and equipment at end of period	2,566.1	1,751.19	570.79	329.13

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

..(8)

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

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	490.68		0	490.68
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-1,180.4			
Total Depreciation property plant and equipment	-1,180.4			
Total increase (decrease) in property, plant and equipment	-689.72		0	490.68
Property, plant and equipment at end of period	1,144.04	1,833.76	2,895.23	2,895.23

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

..(9)

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

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		814.91	1,180.4	
Total Depreciation property plant and equipment		814.91	1,180.4	
Total increase (decrease) in property, plant and equipment		814.91	1,180.4	
Property, plant and equipment at end of period	2,404.55	2,566.1	1,751.19	570.79

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

..(10)

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

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	490.68		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-814.91	-1,180.4		
Total Depreciation property plant and equipment	-814.91	-1,180.4		
Total increase (decrease) in property, plant and equipment	-814.91	-689.72		0
Property, plant and equipment at end of period	(A) 329.13	1,144.04	1,833.76	(B) 2,895.23

Footnotes

(A) Servers and Networks

(B) Servers and Networks

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

..(11)

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

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	490.68			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			814.91	(B) 1,180.4
Total Depreciation property plant and equipment			814.91	1,180.4
Total increase (decrease) in property, plant and equipment	490.68		814.91	1,180.4
Property, plant and equipment at end of period	2,895.23	2,404.55	(A) 2,566.1	1,751.19

Footnotes

(A) Servers and Networks

(B) Servers and Networks

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

..(12)

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

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]	Furniture and fixtures [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-1.47	-1.46	
Total Depreciation property plant and equipment		-1.47	-1.46	
Total increase (decrease) in property, plant and equipment		-1.47	-1.46	
Property, plant and equipment at end of period	570.79	10.68	12.15	13.61

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

..(13)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				1.47
Total Depreciation property plant and equipment				1.47
Total increase (decrease) in property, plant and equipment	0	0		1.47
Property, plant and equipment at end of period	14.62	14.62	14.62	3.94

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

..(14)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1.46		-1.47	-1.46
Total Depreciation property plant and equipment	1.46		-1.47	-1.46
Total increase (decrease) in property, plant and equipment	1.46		-1.47	-1.46
Property, plant and equipment at end of period	2.47	1.01	10.68	12.15

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

..(15)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			
	Carrying amount [Member]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]		Gross carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Total increase (decrease) in property, plant and equipment		0	0	
Property, plant and equipment at end of period	13.61	14.62	14.62	14.62

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

..(16)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]			Computer equipments [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned and leased assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				662.42
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	1.47	1.46		-727.95
Total Depreciation property plant and equipment	1.47	1.46		-727.95
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment				0
Total disposals and retirements, property, plant and equipment				0
Total increase (decrease) in property, plant and equipment	1.47	1.46		-65.53
Property, plant and equipment at end of period	3.94	2.47	1.01	1,264.09

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

..(17)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	936.23		662.42	936.23
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-498.25			
Total Depreciation property plant and equipment	-498.25			
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	43.48		0	51.7
Total disposals and retirements, property, plant and equipment	43.48		0	51.7
Total increase (decrease) in property, plant and equipment	394.5		662.42	884.53
Property, plant and equipment at end of period	1,329.62	935.12	2,548.73	1,886.31

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

..(18)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		727.95	498.25	
Total Depreciation property plant and equipment		727.95	498.25	
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment		0	8.22	
Total disposals and retirements, property, plant and equipment		0	8.22	
Total increase (decrease) in property, plant and equipment		727.95	490.03	
Property, plant and equipment at end of period	1,001.78	1,284.64	556.69	66.66

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

..(19)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	662.42	936.23		662.42
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-727.95	-498.25		
Total Depreciation property plant and equipment	-727.95	-498.25		
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	0	43.48		0
Total disposals and retirements, property, plant and equipment	0	43.48		0
Total increase (decrease) in property, plant and equipment	-65.53	394.5		662.42
Property, plant and equipment at end of period	1,264.09	1,329.62	935.12	2,548.73

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

..(20)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	936.23			
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			727.95	498.25
Total Depreciation property plant and equipment			727.95	498.25
Disposals and retirements, property, plant and equipment [Abstract]				
Disposals, property, plant and equipment	51.7		0	8.22
Total disposals and retirements, property, plant and equipment	51.7		0	8.22
Total increase (decrease) in property, plant and equipment	884.53		727.95	490.03
Property, plant and equipment at end of period	1,886.31	1,001.78	1,284.64	556.69

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

..(21)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]	Other property, plant and equipment [Member]		
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0	0	
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		-69.53	-69.34	
Total Depreciation property plant and equipment		-69.53	-69.34	
Total increase (decrease) in property, plant and equipment		-69.53	-69.34	
Property, plant and equipment at end of period	66.66	241.83	311.36	380.7

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

..(22)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss				69.53
Total Depreciation property plant and equipment				69.53
Total increase (decrease) in property, plant and equipment	0	0		69.53
Property, plant and equipment at end of period	416.04	416.04	416.04	174.21

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

..(23)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of property, plant and equipment [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment			0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	69.34		-69.53	-69.34
Total Depreciation property plant and equipment	69.34		-69.53	-69.34
Total increase (decrease) in property, plant and equipment	69.34		-69.53	-69.34
Property, plant and equipment at end of period	104.68	35.34	241.83	311.36

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

..(24)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment [Member]				
	Carrying amount [Member]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]		31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]					
Disclosure of detailed information about property, plant and equipment [Line items]					
Reconciliation of changes in property, plant and equipment [Abstract]					
Changes in property, plant and equipment [Abstract]					
Additions other than through business combinations, property, plant and equipment			0	0	
Total increase (decrease) in property, plant and equipment			0	0	
Property, plant and equipment at end of period	380.7	416.04	416.04	416.04	416.04

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

..(25)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment [Member]			Other property, plant and equipment, others [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			Owned and leased assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Nature of other property plant and equipment others				Telecommunication Equipments
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment				0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	69.53	69.34		-69.53
Total Depreciation property plant and equipment	69.53	69.34		-69.53
Total increase (decrease) in property, plant and equipment	69.53	69.34		-69.53
Property, plant and equipment at end of period	174.21	104.68	35.34	241.83

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

..(26)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Nature of other property plant and equipment others	Telecommunication Equipments		Telecommunication Equipments	Telecommunication Equipments
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0		0	0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-69.34			
Total Depreciation property plant and equipment	-69.34			
Total increase (decrease) in property, plant and equipment	-69.34		0	0
Property, plant and equipment at end of period	311.36	380.7	416.04	416.04

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

..(27)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [Member]			
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Nature of other property plant and equipment others		Telecommunication Equipments	Telecommunication Equipments	
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss		69.53	69.34	
Total Depreciation property plant and equipment		69.53	69.34	
Total increase (decrease) in property, plant and equipment		69.53	69.34	
Property, plant and equipment at end of period	416.04	174.21	104.68	35.34

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

..(28)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Nature of other property plant and equipment others	Telecommunication Equipments	Telecommunication Equipments		Telecommunication Equipments
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment	0	0		0
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss	-69.53	-69.34		
Total Depreciation property plant and equipment	-69.53	-69.34		
Total increase (decrease) in property, plant and equipment	-69.53	-69.34		0
Property, plant and equipment at end of period	241.83	311.36	380.7	416.04

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

..(29)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [Member]			
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about property, plant and equipment [Abstract]				
Disclosure of detailed information about property, plant and equipment [Line items]				
Nature of other property plant and equipment others	Telecommunication Equipments		Telecommunication Equipments	Telecommunication Equipments
Reconciliation of changes in property, plant and equipment [Abstract]				
Changes in property, plant and equipment [Abstract]				
Additions other than through business combinations, property, plant and equipment		0		
Depreciation, property, plant and equipment [Abstract]				
Depreciation recognised in profit or loss			69.53	69.34
Total Depreciation property plant and equipment			69.53	69.34
Total increase (decrease) in property, plant and equipment		0	69.53	69.34
Property, plant and equipment at end of period		416.04	416.04	174.21
			174.21	104.68

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

..(30)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [Member]
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]
	31/03/2018
Disclosure of detailed information about property, plant and equipment [Abstract]	
Disclosure of detailed information about property, plant and equipment [Line items]	
Reconciliation of changes in property, plant and equipment [Abstract]	
Property, plant and equipment at end of period	35.34

Disclosure of additional information about property plant and equipment [Table]

..(1)

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

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]		Plant and equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
	Disclosure of additional information about property plant and equipment [Abstract]			
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight line Method	Straight line Method	Straight line Method	Straight line Method
Useful lives or depreciation rates, property, plant and equipment	Total	Total	Servers and Networks - 6 years	Servers and Networks - 6 years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(2)

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

Classes of property, plant and equipment [Axis]	Plant and equipment [Member]		Other plant and equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight line Method	Straight line Method	Straight line Method	Straight line Method
Useful lives or depreciation rates, property, plant and equipment	Servers and Networks - 6 years	Servers and Networks - 6 years	Servers and Networks - 6 years	Servers and Networks - 6 years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(3)

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

Classes of property, plant and equipment [Axis]	Other plant and equipment [Member]		Furniture and fixtures [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight line Method	Straight line Method	Straight line Method	Straight line Method
Useful lives or depreciation rates, property, plant and equipment	Servers and Networks - 6 years	Servers and Networks - 6 years	10 years	10 years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(4)

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

Classes of property, plant and equipment [Axis]	Furniture and fixtures [Member]		Computer equipments [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight line Method	Straight line Method	Straight line Method	Straight line Method
Useful lives or depreciation rates, property, plant and equipment	10 years	10 years	3-6 years	3-6 years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(5)

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

Classes of property, plant and equipment [Axis]	Computer equipments [Member]		Other property, plant and equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight line Method	Straight line Method	Straight line Method	Straight line Method
Useful lives or depreciation rates, property, plant and equipment	3-6 years	3-6 years	Telecommunication Equipment - 6 years	Telecommunication Equipment - 6 years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(6)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment [Member]		Other property, plant and equipment, others [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]				
Disclosure of additional information about property plant and equipment [Line items]				
Depreciation method, property, plant and equipment	Straight line Method	Straight line Method	Straight line Method	Straight line Method
Useful lives or depreciation rates, property, plant and equipment	Telecommunication Equipment - 6 years	Telecommunication Equipment - 6 years	Telecommunication Equipment - 6 years	Telecommunication Equipment - 6 years
Whether property, plant and equipment are stated at revalued amount	No	No	No	No

Disclosure of additional information about property plant and equipment [Table]

..(7)

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

Classes of property, plant and equipment [Axis]	Other property, plant and equipment, others [Member]	
Sub classes of property, plant and equipment [Axis]	Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about property plant and equipment [Abstract]		
Disclosure of additional information about property plant and equipment [Line items]		
Depreciation method, property, plant and equipment	Straight line Method	Straight line Method
Useful lives or depreciation rates, property, plant and equipment	Telecommunication Equipment - 6 years	Telecommunication Equipment - 6 years
Whether property, plant and equipment are stated at revalued amount	No	No

[612100] Notes - Impairment of assets

Disclosure of impairment loss and reversal of impairment loss [Table]

..(1)

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

Classes of assets [Axis]	Other intangible assets [Member]
	01/04/2019 to 31/03/2020
Disclosure of impairment loss and reversal of impairment loss [Abstract]	
Disclosure of impairment loss and reversal of impairment loss [Line items]	
Impairment loss recognised in profit or loss	(A) 35,054.13
Description of line item(s) in statement of comprehensive income in which impairment losses recognised in profit or loss are included	Exceptional Items

Footnotes

(A) Impairment of Comtrack Software

Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [Table] ..(1)

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

Individual assets or cash generating units [Axis]	Column
	01/04/2019 to 31/03/2020
Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [Abstract]	
Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [Line items]	
Description of individual assets or cash-generating units	Impairment of Comtrack Software (Other Intangible Assets)
Impairment loss	35,054.13

Disclosure of impairment loss recognised or reversed [Table] ..(1)

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

Individual assets or cash generating units [Axis]	Column
Classes of assets [Axis]	Other intangible assets [Member]
Reportable segments [Axis]	Reportable segments 1 [Member]
	01/04/2019 to 31/03/2020
Disclosure of impairment loss recognised or reversed [Abstract]	
Disclosure of impairment loss recognised or reversed [Line items]	
Description of cash-generating units	Impairment of Comtrack Software (Other Intangible Assets)
Description of segment	As above
Description of other impaired assets	NA
Impairment loss	35,054.13

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of impairment of assets [TextBlock]	Textual information (65) [See below]	
Disclosure of impairment loss and reversal of impairment loss [TextBlock]		
Whether there is any impairment loss or reversal of impairment loss during the year	Yes	No
Disclosure of impairment loss and reversal of impairment loss [Abstract]		
Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [TextBlock]		
Whether impairment loss recognised or reversed for individual Assets or cash-generating unit	Yes	No
Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [Abstract]		
Explanation of impairment loss recognised or reversed by class of assets and by reportable segment		
Disclosure of impairment loss recognised or reversed [Abstract]		

Textual information (65)

Disclosure of impairment of assets [Text Block]

Note - Based on the Regulatory directives, the Company gradually migrated towards using e-Repository software for settlement obligations while trading on NCDEX platform, creation of pledge etc. from its existing Comtrack software. As at March 31, 2020, in view of gradual migration to e-Repository software and not adequate other commercial use from the Comtrack software, there is no significant future economic benefit expected from use of the Comtrack Software. Accordingly, the Company has tested Comtrack Software for impairment as per Ind AS 36 'Impairment of Assets'. Based on the management assessment as per Ind AS 36, the Company has impaired Comtrack Software's remaining written down value (WDV) of Rs. 35,054.13 thousand as at March 31, 2020. Considering the significant impairment amount and one time charge, the same has been disclosed as an exceptional item in the Statement of Profit and Loss.

[400700] Notes - Investment property

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of investment property [TextBlock]		
Disclosure of detailed information about investment property [TextBlock]		
Depreciation method, investment property, cost model	-	-
Useful lives or depreciation rates, investment property, cost model	-	-

[400800] Notes - Goodwill

Disclosure of reconciliation of changes in goodwill [Table]

..(1)

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

Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of reconciliation of changes in goodwill [Abstract]				
Disclosure of reconciliation of changes in goodwill [Line items]				
Changes in goodwill [Abstract]				
Acquisitions through business combinations, goodwill	0	0		0
Impairment loss recognised in profit or loss, goodwill	0	0		
Total increase (decrease) in goodwill	0	0		0
Goodwill at end of period	1,18,769.34	1,18,769.34	1,18,769.34	1,18,769.34

Disclosure of reconciliation of changes in goodwill [Table]

..(2)

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

Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of reconciliation of changes in goodwill [Abstract]				
Disclosure of reconciliation of changes in goodwill [Line items]				
Changes in goodwill [Abstract]				
Acquisitions through business combinations, goodwill	0			
Impairment loss recognised in profit or loss, goodwill			0	0
Total increase (decrease) in goodwill	0		0	0
Goodwill at end of period	1,18,769.34	1,18,769.34	0	0

Disclosure of reconciliation of changes in goodwill [Table]

..(3)

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

Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]
	31/03/2018
Disclosure of reconciliation of changes in goodwill [Abstract]	
Disclosure of reconciliation of changes in goodwill [Line items]	
Goodwill at end of period	0

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of goodwill [TextBlock]			
Disclosure of reconciliation of changes in goodwill [Abstract]			
Changes in goodwill [Abstract]			
Acquisitions through business combinations, goodwill	0	0	
Impairment loss recognised in profit or loss, goodwill	0	0	
Total increase (decrease) in goodwill	0	0	
Goodwill at end of period	1,18,769.34	1,18,769.34	1,18,769.34

[400900] Notes - Other intangible assets

Disclosure of additional information about other intangible assets [Table]

..(1)

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

Classes of other intangible assets [Axis]	Company other intangible assets [Member]		Brands and trade marks [Member]	
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Internally generated and other than internally generated intangible assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Straight line basis	Straight line basis	Straight line basis	Straight line basis
Useful lives or amortisation rates, other intangible assets	Total	Total	Comtrack Trademarks - Amortized over a period of seven years	Comtrack Trademarks - Amortized over a period of seven years
Whether other intangible assets are stated at revalued amount	No	No	No	No

Disclosure of additional information about other intangible assets [Table]

..(2)

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

Classes of other intangible assets [Axis]	Brands and trade marks [Member]		Trade marks [Member]	
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]		Internally generated and other than internally generated intangible assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Straight line basis	Straight line basis	Straight line basis	Straight line basis
Useful lives or amortisation rates, other intangible assets	Comtrack Trademarks - Amortized over a period of seven years	Comtrack Trademarks - Amortized over a period of seven years	Comtrack Trademarks - Amortized over a period of seven years	Comtrack Trademarks - Amortized over a period of seven years
Whether other intangible assets are stated at revalued amount	No	No	No	No

Disclosure of additional information about other intangible assets [Table]

..(3)

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

Classes of other intangible assets [Axis]	Trade marks [Member]		Computer software [Member]	
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]		Internally generated and other than internally generated intangible assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Straight line basis	Straight line basis	Straight line basis	Straight line basis
Useful lives or amortisation rates, other intangible assets	Comtrack Trademarks - Amortized over a period of seven years	Comtrack Trademarks - Amortized over a period of seven years	Computer Software - Amortized over a period of five years	Computer Software - Amortized over a period of five years
Whether other intangible assets are stated at revalued amount	No	No	No	No

Disclosure of additional information about other intangible assets [Table]

..(4)

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

Classes of other intangible assets [Axis]	Computer software [Member]		Licenses and franchise [Member]	
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]		Internally generated and other than internally generated intangible assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Straight line basis	Straight line basis	Straight line basis	Straight line basis
Useful lives or amortisation rates, other intangible assets	Computer Software - Amortized over a period of five years	Computer Software - Amortized over a period of five years	Software Licenses - Over its expected useful life	Software Licenses - Over its expected useful life
Whether other intangible assets are stated at revalued amount	No	No	No	No

Disclosure of additional information about other intangible assets [Table]

..(5)

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

Classes of other intangible assets [Axis]	Licenses and franchise [Member]		Licenses [Member]	
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]		Internally generated and other than internally generated intangible assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Straight line basis	Straight line basis	Straight line basis	Straight line basis
Useful lives or amortisation rates, other intangible assets	Software Licenses - Over its expected useful life	Software Licenses - Over its expected useful life	Software Licenses - Over its expected useful life	Software Licenses - Over its expected useful life
Whether other intangible assets are stated at revalued amount	No	No	No	No

Disclosure of additional information about other intangible assets [Table]

..(6)

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

Classes of other intangible assets [Axis]	Licenses [Member]		Other intangible assets [Member]	
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]		Internally generated and other than internally generated intangible assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Straight line basis	Straight line basis	Straight line basis	Straight line basis
Useful lives or amortisation rates, other intangible assets	Software Licenses - Over its expected useful life	Software Licenses - Over its expected useful life	Commercials Rights: Comtrack Participants - Amortized over a period of seven years	Commercials Rights: Comtrack Participants - Amortized over a period of seven years
Whether other intangible assets are stated at revalued amount	No	No	No	No

Disclosure of additional information about other intangible assets [Table]

..(7)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]		Commercial contractual rights [Member]	
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]		Internally generated and other than internally generated intangible assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about other intangible assets [Abstract]				
Disclosure of additional information about other intangible assets [Line items]				
Amortisation method, other intangible assets	Straight line basis	Straight line basis	Straight line basis	Straight line basis
Useful lives or amortisation rates, other intangible assets	Commercials Rights: Comtrack Participants - Amortized over a period of seven years	Commercials Rights: Comtrack Participants - Amortized over a period of seven years	Commercials Rights: Comtrack Participants - Amortized over a period of seven years	Commercials Rights: Comtrack Participants - Amortized over a period of seven years
Whether other intangible assets are stated at revalued amount	No	No	No	No

Disclosure of additional information about other intangible assets [Table]

..(8)

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

Classes of other intangible assets [Axis]	Commercial contractual rights [Member]	
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information about other intangible assets [Abstract]		
Disclosure of additional information about other intangible assets [Line items]		
Amortisation method, other intangible assets	Straight line basis	Straight line basis
Useful lives or amortisation rates, other intangible assets	Commercials Rights: Comtrack Participants - Amortized over a period of seven years	Commercials Rights: Comtrack Participants - Amortized over a period of seven years
Whether other intangible assets are stated at revalued amount	No	No

Disclosure of detailed information about other intangible assets [Table]

..(1)

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

Classes of other intangible assets [Axis]	Company other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	10,732.04	17,036.05		10,732.04
Amortisation other intangible assets	-62,428.72	-58,414.65		
Impairment loss recognised in profit or loss	-35,054.13	0		
Total increase (decrease) in Other intangible assets	-86,750.81	-41,378.6		10,732.04
Other intangible assets at end of period	1,99,755.85	2,86,506.66	3,27,885.26	3,84,158

Disclosure of detailed information about other intangible assets [Table]

..(2)

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

Classes of other intangible assets [Axis]	Company other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	17,036.05			
Amortisation other intangible assets			62,428.72	58,414.65
Impairment loss recognised in profit or loss			35,054.13	0
Total increase (decrease) in Other intangible assets	17,036.05		97,482.85	58,414.65
Other intangible assets at end of period	3,73,425.96	3,56,389.91	1,84,402.15	86,919.3

Disclosure of detailed information about other intangible assets [Table]

..(3)

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

Classes of other intangible assets [Axis]	Company other intangible assets [Member]	Brands and trade marks [Member]		
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	Internally generated and other than internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]	Carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		0	0	
Amortisation other intangible assets		-7,066.16	-7,046.86	
Total increase (decrease) in Other intangible assets		-7,066.16	-7,046.86	
Other intangible assets at end of period	28,504.65	31,623.98	38,690.14	45,737

Disclosure of detailed information about other intangible assets [Table]

..(4)

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

Classes of other intangible assets [Axis]	Brands and trade marks [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0	0		
Amortisation other intangible assets				7,066.16
Total increase (decrease) in Other intangible assets	0	0		7,066.16
Other intangible assets at end of period	49,328	49,328	49,328	17,704.02

Disclosure of detailed information about other intangible assets [Table]

..(5)

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

Classes of other intangible assets [Axis]	Brands and trade marks [Member]			
	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Sub classes of other intangible assets [Axis]				
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		Carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations			0	0
Amortisation other intangible assets	7,046.86		-7,066.16	-7,046.86
Total increase (decrease) in Other intangible assets	7,046.86		-7,066.16	-7,046.86
Other intangible assets at end of period	10,637.86	3,591	31,623.98	38,690.14

Disclosure of detailed information about other intangible assets [Table]

..(6)

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

Classes of other intangible assets [Axis]	Brands and trade marks [Member]			
	Intangible assets other than internally generated [Member]			
Sub classes of other intangible assets [Axis]				
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		0	0	
Total increase (decrease) in Other intangible assets		0	0	
Other intangible assets at end of period	45,737	49,328	49,328	49,328

Disclosure of detailed information about other intangible assets [Table]

..(7)

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

Classes of other intangible assets [Axis]	Brands and trade marks [Member]			Trade marks [Member]
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			Internally generated and other than internally generated intangible assets [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations				0
Amortisation other intangible assets	7,066.16	7,046.86		-7,066.16
Total increase (decrease) in Other intangible assets	7,066.16	7,046.86		-7,066.16
Other intangible assets at end of period	17,704.02	10,637.86	3,591	31,623.98

Disclosure of detailed information about other intangible assets [Table]

..(8)

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

Classes of other intangible assets [Axis]	Trade marks [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0		0	0
Amortisation other intangible assets	-7,046.86			
Total increase (decrease) in Other intangible assets	-7,046.86		0	0
Other intangible assets at end of period	38,690.14	45,737	49,328	49,328

Disclosure of detailed information about other intangible assets [Table]

..(9)

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

Classes of other intangible assets [Axis]	Trade marks [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]		
		01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Amortisation other intangible assets		7,066.16	7,046.86	
Total increase (decrease) in Other intangible assets		7,066.16	7,046.86	
Other intangible assets at end of period	49,328	17,704.02	10,637.86	3,591

Disclosure of detailed information about other intangible assets [Table]

..(10)

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

Classes of other intangible assets [Axis]	Trade marks [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0	0		0
Amortisation other intangible assets	-7,066.16	-7,046.86		
Total increase (decrease) in Other intangible assets	-7,066.16	-7,046.86		0
Other intangible assets at end of period	31,623.98	38,690.14	45,737	49,328

Disclosure of detailed information about other intangible assets [Table]

..(11)

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

Classes of other intangible assets [Axis]	Trade marks [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0			
Amortisation other intangible assets			(A) 7,066.16	7,046.86
Total increase (decrease) in Other intangible assets	0		7,066.16	7,046.86
Other intangible assets at end of period	49,328	49,328	17,704.02	10,637.86

(A) Comtrack Trademarks - Note: Company has entered into a deed of assignment dated January 27, 2020 with National Commodity and Derivatives Exchange Limited (NCDEX), by virtue of which, the registered Trademark ("Comtrack") have become as from March 28, 2018 the absolute property of the Company. However, the Company is in the process of taking the necessary action to effect the registration of the said deed.

Disclosure of detailed information about other intangible assets [Table]

..(12)

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

Classes of other intangible assets [Axis]	Trade marks [Member]	Computer software [Member]		
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]	Internally generated and other than internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]	Carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		10,732.04	17,036.05	
Amortisation other intangible assets		-23,690.48	-19,782.25	
Impairment loss recognised in profit or loss		-35,054.13	0	
Total increase (decrease) in Other intangible assets		-48,012.57	-2,746.2	
Other intangible assets at end of period	3,591	27,618.73	75,631.3	78,377.5

Disclosure of detailed information about other intangible assets [Table]

..(13)

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

Classes of other intangible assets [Axis]	Computer software [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	10,732.04	17,036.05		
Amortisation other intangible assets				23,690.48
Impairment loss recognised in profit or loss				35,054.13
Total increase (decrease) in Other intangible assets	10,732.04	17,036.05		58,744.61
Other intangible assets at end of period	1,14,963.59	1,04,231.55	87,195.5	87,344.86

Disclosure of detailed information about other intangible assets [Table]
..(14)

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

Classes of other intangible assets [Axis]	Computer software [Member]			
	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Sub classes of other intangible assets [Axis]				
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		Carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations			10,732.04	17,036.05
Amortisation other intangible assets	19,782.25		-23,690.48	-19,782.25
Impairment loss recognised in profit or loss	0		-35,054.13	0
Total increase (decrease) in Other intangible assets	19,782.25		-48,012.57	-2,746.2
Other intangible assets at end of period	28,600.25	8,818	27,618.73	75,631.3

Disclosure of detailed information about other intangible assets [Table]
..(15)

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

Classes of other intangible assets [Axis]	Computer software [Member]			
	Intangible assets other than internally generated [Member]			
Sub classes of other intangible assets [Axis]				
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		10,732.04	17,036.05	
Total increase (decrease) in Other intangible assets		10,732.04	17,036.05	
Other intangible assets at end of period	78,377.5	1,14,963.59	1,04,231.55	87,195.5

Disclosure of detailed information about other intangible assets [Table]

..(16)

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

Classes of other intangible assets [Axis]	Computer software [Member]			Licenses and franchise [Member]
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			Internally generated and other than internally generated intangible assets [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations				0
Amortisation other intangible assets	23,690.48	19,782.25		-617.89
Impairment loss recognised in profit or loss	(A) 35,054.13	0		
Total increase (decrease) in Other intangible assets	58,744.61	19,782.25		-617.89
Other intangible assets at end of period	87,344.86	28,600.25	8,818	1,532.9

(A) Impairment Charge - Comtrack Software

Disclosure of detailed information about other intangible assets [Table]

..(17)

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

Classes of other intangible assets [Axis]	Licenses and franchise [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0		0	0
Amortisation other intangible assets	-616.2			
Total increase (decrease) in Other intangible assets	-616.2		0	0
Other intangible assets at end of period	2,150.79	2,766.99	3,081	3,081

Disclosure of detailed information about other intangible assets [Table]

..(18)

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

Classes of other intangible assets [Axis]	Licenses and franchise [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Amortisation other intangible assets		617.89	616.2	
Total increase (decrease) in Other intangible assets		617.89	616.2	
Other intangible assets at end of period	3,081	1,548.1	930.21	314.01

Disclosure of detailed information about other intangible assets [Table]

..(19)

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

Classes of other intangible assets [Axis]	Licenses and franchise [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0	0		0
Amortisation other intangible assets	-617.89	-616.2		
Total increase (decrease) in Other intangible assets	-617.89	-616.2		0
Other intangible assets at end of period	1,532.9	2,150.79	2,766.99	3,081

Disclosure of detailed information about other intangible assets [Table]

..(20)

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

Classes of other intangible assets [Axis]	Licenses and franchise [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0			
Amortisation other intangible assets			617.89	616.2
Total increase (decrease) in Other intangible assets	0		617.89	616.2
Other intangible assets at end of period	3,081	3,081	1,548.1	930.21

Disclosure of detailed information about other intangible assets [Table]

..(21)

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

Classes of other intangible assets [Axis]	Licenses and franchise [Member]	Licenses [Member]		
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]	Internally generated and other than internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]	Carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		0	0	
Amortisation other intangible assets		-617.89	-616.2	
Total increase (decrease) in Other intangible assets		-617.89	-616.2	
Other intangible assets at end of period	314.01	1,532.9	2,150.79	2,766.99

Disclosure of detailed information about other intangible assets [Table]

..(22)

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

Classes of other intangible assets [Axis]	Licenses [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0	0		
Amortisation other intangible assets				617.89
Total increase (decrease) in Other intangible assets	0	0		617.89
Other intangible assets at end of period	3,081	3,081	3,081	1,548.1

Disclosure of detailed information about other intangible assets [Table]

..(23)

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

Classes of other intangible assets [Axis]	Licenses [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		Carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations			0	0
Amortisation other intangible assets	616.2		-617.89	-616.2
Total increase (decrease) in Other intangible assets	616.2		-617.89	-616.2
Other intangible assets at end of period	930.21	314.01	1,532.9	2,150.79

Disclosure of detailed information about other intangible assets [Table]

..(24)

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

Classes of other intangible assets [Axis]	Licenses [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		0	0	
Total increase (decrease) in Other intangible assets		0	0	
Other intangible assets at end of period	2,766.99	3,081	3,081	3,081

Disclosure of detailed information about other intangible assets [Table]

..(25)

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

Classes of other intangible assets [Axis]	Licenses [Member]			Other intangible assets [Member]
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			Internally generated and other than internally generated intangible assets [Member]
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations				0
Amortisation other intangible assets	(A) 617.89	616.2		-31,054.19
Total increase (decrease) in Other intangible assets	617.89	616.2		-31,054.19
Other intangible assets at end of period	1,548.1	930.21	314.01	1,38,980.24

(A) Software Licenses

Disclosure of detailed information about other intangible assets [Table]

..(26)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0		0	0
Amortisation other intangible assets	-30,969.34			
Total increase (decrease) in Other intangible assets	-30,969.34		0	0
Other intangible assets at end of period	1,70,034.43	2,01,003.77	2,16,785.41	2,16,785.41

Disclosure of detailed information about other intangible assets [Table]

..(27)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated amortization and impairment [Member]		
		01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Amortisation other intangible assets		31,054.19	30,969.34	
Total increase (decrease) in Other intangible assets		31,054.19	30,969.34	
Other intangible assets at end of period	2,16,785.41	77,805.17	46,750.98	15,781.64

Disclosure of detailed information about other intangible assets [Table]

..(28)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0	0		0
Amortisation other intangible assets	-31,054.19	-30,969.34		
Total increase (decrease) in Other intangible assets	-31,054.19	-30,969.34		0
Other intangible assets at end of period	1,38,980.24	1,70,034.43	2,01,003.77	2,16,785.41

Disclosure of detailed information about other intangible assets [Table]

..(29)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]			
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated amortization and impairment [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0			
Amortisation other intangible assets			31,054.19	30,969.34
Total increase (decrease) in Other intangible assets	0		31,054.19	30,969.34
Other intangible assets at end of period	2,16,785.41	2,16,785.41	77,805.17	46,750.98

Disclosure of detailed information about other intangible assets [Table]

..(30)

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

Classes of other intangible assets [Axis]	Other intangible assets [Member]	Commercial contractual rights [Member]		
Sub classes of other intangible assets [Axis]	Intangible assets other than internally generated [Member]	Internally generated and other than internally generated intangible assets [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]	Carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		0	0	
Amortisation other intangible assets		-31,054.19	-30,969.34	
Total increase (decrease) in Other intangible assets		-31,054.19	-30,969.34	
Other intangible assets at end of period	15,781.64	1,38,980.24	1,70,034.43	2,01,003.77

Disclosure of detailed information about other intangible assets [Table]

..(31)

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

Classes of other intangible assets [Axis]	Commercial contractual rights [Member]			
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations	0	0		
Amortisation other intangible assets				31,054.19
Total increase (decrease) in Other intangible assets	0	0		31,054.19
Other intangible assets at end of period	2,16,785.41	2,16,785.41	2,16,785.41	77,805.17

Disclosure of detailed information about other intangible assets [Table]

..(32)

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

Classes of other intangible assets [Axis]	Commercial contractual rights [Member]			
	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
Sub classes of other intangible assets [Axis]				
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		Carrying amount [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations			0	0
Amortisation other intangible assets	30,969.34		-31,054.19	-30,969.34
Total increase (decrease) in Other intangible assets	30,969.34		-31,054.19	-30,969.34
Other intangible assets at end of period	46,750.98	15,781.64	1,38,980.24	1,70,034.43

Disclosure of detailed information about other intangible assets [Table]

..(33)

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

Classes of other intangible assets [Axis]	Commercial contractual rights [Member]			
	Intangible assets other than internally generated [Member]			
Sub classes of other intangible assets [Axis]				
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]		
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]				
Disclosure of detailed information about other intangible assets [Line items]				
Reconciliation of changes in other intangible assets [Abstract]				
Changes in Other intangible assets [Abstract]				
Additions other than through business combinations		0	0	
Total increase (decrease) in Other intangible assets		0	0	
Other intangible assets at end of period	2,01,003.77	2,16,785.41	2,16,785.41	2,16,785.41

Disclosure of detailed information about other intangible assets [Table]

..(34)

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

Classes of other intangible assets [Axis]	Commercial contractual rights [Member]		
	Intangible assets other than internally generated [Member]		
Sub classes of other intangible assets [Axis]			
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of detailed information about other intangible assets [Abstract]			
Disclosure of detailed information about other intangible assets [Line items]			
Reconciliation of changes in other intangible assets [Abstract]			
Changes in Other intangible assets [Abstract]			
Amortisation other intangible assets	(A) 31,054.19	30,969.34	
Total increase (decrease) in Other intangible assets	31,054.19	30,969.34	
Other intangible assets at end of period	77,805.17	46,750.98	15,781.64

(A) Commercials Rights - Comtrack Participants

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of other intangible assets [TextBlock]		
Disclosure of detailed information about other intangible assets [TextBlock]	Textual information (66) [See below]	
Disclosure of intangible assets with indefinite useful life [TextBlock]		
Whether there are intangible assets with indefinite useful life	No	No

Textual information (66)

Disclosure of detailed information about other intangible assets [Text Block]

Intangible assets under development

Rs. in thousands

Costs

Computer Software

As at April 01, 2019

5,553.31

Additions

9,667.00

Disposals/ Adjustments

(10,732.04)

Charge to Profit and Loss

(94.08)

As at March 31, 2020

4,393.89

As at April 01, 2018

5,192.88

Additional Cost Towards Development

17,396.47

Capitalised During the Year

(17,036.05)

As at March 31, 2019

5,553.31

[401000] Notes - Biological assets other than bearer plants

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [TextBlock]		
Depreciation method, biological assets other than bearer plants, at cost	-	-
Useful lives or depreciation rates, biological assets other than bearer plants, at cost	-	-

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

..(1)

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

Classes of financial liabilities [Axis]	Financial liabilities at amortised cost, class [Member]	
Categories of financial liabilities [Axis]	Financial liabilities at amortised cost, category [Member]	
	31/03/2020	31/03/2019
Disclosure of financial liabilities [Abstract]		
Disclosure of financial liabilities [Line items]		
Financial liabilities	(A) 99,679.61	89,682.62
Financial liabilities, at fair value	(B) 99,679.61	89,682.62

Footnotes

(A) Trade Payables, Deposit from Repository Participants and Other financial liabilities

(B) Management considers that the carrying amounts of financial assets and financial liabilities recognized in the financial statements except as per note a above approximate their fair values.

Disclosure of financial assets [Table]

..(1)

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

Classes of financial assets [Axis]	Financial assets at amortised cost, class [Member]		Other financial assets at amortised cost class [Member]	
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets, category [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	4,11,947.55	4,31,178.46	4,11,947.55	4,31,178.46
Financial assets, at fair value	(A) 4,11,947.55	4,31,178.46	(B) 4,11,947.55	4,31,178.46
Description of other financial assets at amortised cost class	Total Financial Assets at Amortised Cost	Total Financial Assets at Amortised Cost	Total Financial Assets at Amortised Cost	Total Financial Assets at Amortised Cost

Footnotes

(A) Management considers that the carrying amounts of financial assets and financial liabilities recognized in the financial statements except as per note a above approximate their fair values.

(B) Management considers that the carrying amounts of financial assets and financial liabilities recognized in the financial statements except as per note a above approximate their fair values.

Disclosure of financial assets [Table]

..(2)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 1 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	18,607.95	21,080.55	18,607.95	21,080.55
Financial assets, at fair value	18,607.95	21,080.55	(A) 18,607.95	21,080.55
Description of other financial assets at amortised cost class	Trade receivables	Trade receivables	Trade receivables	Trade receivables

Footnotes

(A) Management considers that the carrying amounts of financial assets and financial liabilities recognized in the financial statements except as per note a above approximate their fair values.

Disclosure of financial assets [Table]

..(3)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 2 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	489.46	1,861.07	489.46	1,861.07
Financial assets, at fair value	489.46	1,861.07	(A) 489.46	1,861.07
Description of other financial assets at amortised cost class	Cash and Cash equivalents	Cash and Cash equivalents	Cash and Cash equivalents	Cash and Cash equivalents

Footnotes

(A) Management considers that the carrying amounts of financial assets and financial liabilities recognized in the financial statements except as per note a above approximate their fair values.

Disclosure of financial assets [Table]

..(4)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 3 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	3,11,488.12	3,27,880.53	3,11,488.12	3,27,880.53
Financial assets, at fair value	3,11,488.12	3,27,880.53	(A) 3,11,488.12	3,27,880.53
Description of other financial assets at amortised cost class	Bank balances other than Cash and Cash equivalents	Bank balances other than Cash and Cash equivalents	Bank balances other than Cash and Cash equivalents	Bank balances other than Cash and Cash equivalents

Footnotes

(A) Management considers that the carrying amounts of financial assets and financial liabilities recognized in the financial statements except as per note a above approximate their fair values.

Disclosure of financial assets [Table]

..(5)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 4 [Member]			
Categories of financial assets [Axis]	Financial assets, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	57,200	60,093.76	57,200	60,093.76
Financial assets, at fair value	57,200	60,093.76	(A) 57,200	60,093.76
Description of other financial assets at amortised cost class	Non-Current Bank Balances	Non-Current Bank Balances	Non-Current Bank Balances	Non-Current Bank Balances

Footnotes

(A) Management considers that the carrying amounts of financial assets and financial liabilities recognized in the financial statements except as per note a above approximate their fair values.

Disclosure of financial assets [Table]

..(6)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 5 [Member]			
	Financial assets, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	7,809.94	4,592.2	7,809.94	4,592.2
Financial assets, at fair value	7,809.94	4,592.2	(A) 7,809.94	4,592.2
Description of other financial assets at amortised cost class	Others Non-Financial Assets	Others Non-Financial Assets	Others Non-Financial Assets	Others Non-Financial Assets

Footnotes

(A) Management considers that the carrying amounts of financial assets and financial liabilities recognized in the financial statements except as per note a above approximate their fair values.

Disclosure of financial assets [Table]

..(7)

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

Classes of financial assets [Axis]	Other financial assets at amortised cost class 6 [Member]			
	Financial assets, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	16,352.08	15,670.35	16,352.08	15,670.35
Financial assets, at fair value	16,352.08	15,670.35	(A) 16,352.08	15,670.35
Description of other financial assets at amortised cost class	Other assets	Financial	Other assets	Financial

Footnotes

(A) Management considers that the carrying amounts of financial assets and financial liabilities recognized in the financial statements except as per note a above approximate their fair values.

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

	01/04/2019 to 31/03/2020
Disclosure of financial instruments [TextBlock]	
Disclosure of detailed information about financial instruments [TextBlock]	Textual information (67) [See below]
Disclosure of financial assets [TextBlock]	
Disclosure of financial assets [Abstract]	
Disclosure of financial liabilities [TextBlock]	
Disclosure of financial liabilities [Abstract]	
Disclosure of nature and extent of risks arising from financial instruments [TextBlock]	Textual information (68) [See below]
Disclosure of credit risk [TextBlock]	
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [TextBlock]	
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [Abstract]	
Disclosure of credit risk exposure [TextBlock]	
Disclosure of credit risk exposure [Abstract]	
Disclosure of provision matrix [TextBlock]	
Disclosure of provision matrix [Abstract]	
Disclosure of financial instruments by type of interest rate [TextBlock]	
Disclosure of financial instruments by type of interest rate [Abstract]	

Textual information (67)

Disclosure of detailed information about financial instruments [Text Block]

Financial Instruments by category

Particulars	Rs. in thousands					
	31-Mar-20			31-Mar-19		
	FVPL	FVOCI	Amortised Cost	FVPL	FVOCI	Amortised Cost
Financial Assets						
Investments						
- Mutual Funds	-	-	-	-	-	-
Trade receivables	-	-	18,607.95	-	-	21,080.55
Cash and Cash equivalents	-	-	489.46	-	-	1,861.07
Bank balances other than Cash and Cash equivalents	-	-	3,11,488.12	-	-	3,27,880.53
- Non-Current Bank Balances	-	-	57,200.00	-	-	60,093.76
- Others Non-Financial	-	-	7,809.94	-	-	4,592.20
Other Financial assets	-	-	16,352.08	-	-	15,670.35
Total	-	-	4,11,947.56	-	-	4,31,178.45
Financial Liabilities						
Trade Payables	-	-	9,731.73	-	-	7,715.25
Deposit from Repository Participants	-	-	76,250.44	-	-	71,500.00
Other financial liabilities	-	-	13,697.44	-	-	10,467.37
Total	-	-	99,679.61	-	-	89,682.62

Textual information (68)

Disclosure of nature and extent of risks arising from financial instruments [Text Block]

The Company's business activities expose it to a variety of financial risks, namely liquidity risk, market risks and credit risk. The Company's senior management has the overall responsibility for the establishment and oversight of the Company's risk management framework

The Company has developed a Risk Management Policy in accordance with the provisions of the Companies Act, 2013. It establishes various levels of accountability and overview within the Company, while vesting identified managers with responsibility for each significant risk. Risk Management policy has been formulated with an aim to (a) Overseeing the Company's risk management process and controls, risk tolerance (b) Setting strategic plans and objectives for risk management and review of risk assessment of the Company (c) Review the Company's risk appetite and strategy relating to key risks, including credit risk, liquidity and funding risk, market risk, product risk and reputational risk as well as the guidelines, policies and processes for monitoring and mitigating such risks.

The Treasury department activities are designed to:

- protect the Company's financial results and position from financial risks
- maintain market risks within acceptable parameters, while optimising returns; and
- protect the Company's financial investments, while maximising returns.

The Treasury department is responsible to maximise the return on companies internally generated funds.

A. MANAGEMENT OF LIQUIDITY RISK

Liquidity risk is the risk that the Company will face in meeting its obligations associated with its financial liabilities. The Company's approach to managing liquidity is to ensure that it will have sufficient funds to meet its liabilities when due without incurring unacceptable losses. In doing this, management considers both normal and stressed conditions.

The Company's treasury department regularly monitors the rolling forecasts to ensure it has sufficient cash on an on-going basis to meet operational needs. Any short term surplus cash generated by the operating entities, over and above the amount required for working capital management and other operational requirements, is retained as cash and cash equivalents (to the extent required) and any excess is invested in fixed deposits to optimise the cash returns on investments while ensuring sufficient liquidity to meet its liabilities.

				Rs. in thousands
Particulars	Carrying amount	Less than 12 months	More than 12months	Total
As at 31st March 2020				
Trade payables	9,731.73	9,731.73	-	9,731.73
Deposit from Repository Participants	76,250.44	76,250.44	-	76,250.44
Other financial liabilities	13,697.44	13,697.44	-	13,697.44
				Rs. in thousands
Particulars	Carrying amount	Less than 12 months	More than 12months	Total

As at 31st March 2019

Trade payables	7,715.25	7,715.25	-	7,715.25
Deposit from Repository Participants	71,500.00	71,500.00	-	71,500.00
Other financial liabilities	10,467.37	10,467.37	-	10,467.37

B: MANAGEMENT OF CREDIT RISK

Credit risk is the risk of financial loss to the Company if a customer or counter-party fails to meet its contractual obligations.

Concentrations of credit risk with respect to trade receivables are limited, due to the Company's customer base being large and diverse

Trade receivables

All trade receivables are reviewed and assessed for default on a periodic basis. Based on historical experience of collecting receivables, supported by the level of default, our assessment of credit risk is low. Accordingly, our provision for expected credit loss on trade receivable is not material."

Other financial assets

The Company maintains exposure in cash and cash equivalents, term deposits with banks.

C: CAPITAL MANAGEMENT (Also Refer Note 9 (iv))

The Company considers the following components of its Balance Sheet to be managed capital:

Total equity (as shown in the balance sheet)- retained profit, share capital.

The Company manages its capital so as to safeguard its ability to continue as a going concern and to optimize returns to our shareholders. The capital structure of the Company is based on management's judgement of the appropriate balance of key elements in order to meet its strategic and day-to-day needs. The Company considers the amount of capital in proportion to risk and manage the capital structure in light of changes in economic conditions and risk characteristics of the underlying assets.

In terms of clause 12 (1) of the Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts dated October 20, 2016 issued by Warehousing Development and Regulatory Authority, the Company is required to maintain a net worth of not less than Rupees twenty five crore, at all times. At present the Company complies with this guidelines.

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

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of non-current assets held for sale and discontinued operations [TextBlock]		
Net cash flows from (used in) operating activities, continuing operations	-36,293.98	5,561.49
Net cash flows from (used in) operating activities, discontinued operations	0	0
Net cash flows from (used in) operating activities	-36,293.98	5,561.49
Net cash flows from (used in) investing activities, continuing operations	34,922.37	-14,816.54
Net cash flows from (used in) investing activities, discontinued operations	0	0
Net cash flows from (used in) investing activities	34,922.37	-14,816.54
Net cash flows from (used in) financing activities, continuing operations	0	0
Net cash flows from (used in) financing activities, discontinued operations	0	0
Net cash flows from (used in) financing activities	0	0

[400100] Notes - Equity share capital

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

..(1)

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

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
	Name of shareholder [Axis]		Shareholder 1 [Member]	
Name of shareholder [Axis]	Name of shareholder [Member]	Name of shareholder [Member]	Shareholder 1 [Member]	Shareholder 1 [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Type of share	Unquoted	Unquoted	Unquoted	Unquoted
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	Unquoted	Unquoted	Unquoted	Unquoted
Name of shareholder			NATIONAL COMMODITY AND DERIVATIVES EXCHANGE LIMITED	NATIONAL COMMODITY AND DERIVATIVES EXCHANGE LIMITED
CIN of shareholder			U51909MH2003PLC140116	U51909MH2003PLC140116
Permanent account number of shareholder			AABCN7696K	AABCN7696K
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company			(A) [shares] 5,44,51,000	[shares] 5,44,51,000
Percentage of shareholding in company			67.22%	67.22%

Footnotes

(A) Including 6 equity shares held by individuals jointly with NCDEX

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

..(2)

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

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 2 [Member]		Shareholder 3 [Member]	
Name of shareholder [Axis]				
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Type of share	Unquoted	Unquoted	Unquoted	Unquoted
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	Unquoted	Unquoted	Unquoted	Unquoted
Name of shareholder	National Bank for Agriculture and Rural Development (NABARD)	National Bank for Agriculture and Rural Development (NABARD)	ICICI BANK LIMITED	ICICI BANK LIMITED
CIN of shareholder			L65190GJ1994PLC021012	L65190GJ1994PLC021012
Permanent account number of shareholder	AAACT4020G	AAACT4020G		
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,05,30,000	[shares] 1,05,30,000	[shares] 80,19,000	[shares] 80,19,000
Percentage of shareholding in company	13.00%	13.00%	9.90%	9.90%

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

..(3)

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

Classes of equity share capital [Axis]	Equity shares 1 [Member]	
	Shareholder 4 [Member]	
Name of shareholder [Axis]		
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Type of share	Unquoted	Unquoted
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	Unquoted	Unquoted
Name of shareholder	State Bank of India	State Bank of India
Permanent account number of shareholder	AAACS8577K	AAACS8577K
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 80,00,000	[shares] 80,00,000
Percentage of shareholding in company	9.88%	9.88%

Disclosure of classes of equity share capital [Table]

..(1)

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

Classes of equity share capital [Axis]	Equity shares [Member]			Equity shares 1 [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of classes of equity share capital [Abstract]				
Disclosure of classes of equity share capital [Line items]				
Type of share				Unquoted
Number of shares authorised	[shares] 10,00,00,000	[shares] 10,00,00,000		[shares] 10,00,00,000
Value of shares authorised	10,00,000	10,00,000		10,00,000
Number of shares issued	[shares] 8,10,00,000	[shares] 8,10,00,000		[shares] 8,10,00,000
Value of shares issued	8,10,000	8,10,000		8,10,000
Number of shares subscribed and fully paid	[shares] 8,10,00,000	[shares] 8,10,00,000		[shares] 8,10,00,000
Value of shares subscribed and fully paid	8,10,000	8,10,000		8,10,000
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] 8,10,00,000	[shares] 8,10,00,000		[shares] 8,10,00,000
Total value of shares subscribed	8,10,000	8,10,000		8,10,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 8,10,00,000	[shares] 8,10,00,000		[shares] 8,10,00,000
Value of shares called	8,10,000	8,10,000		8,10,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0		0
Calls unpaid by officers	0	0		0
Total calls unpaid by directors and officers	0	0		0
Calls unpaid by others	0	0		0
Total calls unpaid	0	0		0
Forfeited shares	0	0		0
Forfeited shares reissued	0	0		0
Value of shares paid-up	8,10,000	8,10,000		8,10,000
Par value per share				[INR/shares] 10
Amount per share called in case shares not fully called				[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0		[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back or treasury shares	[shares] 0	[shares] 0		[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0		[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 8,10,00,000	[shares] 8,10,00,000	[shares] 8,10,00,000	[shares] 8,10,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in equity share capital [Abstract]				
Increase in equity share capital during period [Abstract]				
Amount of other issues during period	0	0		0
Total aggregate amount of increase in equity share capital during period	0	0		0
Decrease in equity share capital during period [Abstract]				
Decrease in amount of treasury shares or shares bought back	0	0		0

Other decrease in amount of shares	0	0		0
Total decrease in equity share capital during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Equity share capital at end of period	8,10,000	8,10,000	8,10,000	8,10,000
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] 5,44,51,000	[shares] 5,44,51,000		(A) [shares] 5,44,51,000
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] 5,44,51,000	[shares] 5,44,51,000		[shares] 5,44,51,000
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0		[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0		0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 2,32,66,600	[shares] 2,32,66,600		(B) [shares] 2,32,66,600
Aggregate number of fully paid up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0		[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0		[shares] 0
Original paid-up value of forfeited shares	0	0		0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
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
Number of shares proposed to be issued	[shares] 0	[shares] 0		[shares] 0
Share premium for shares to be allotted	0	0		0
Type of share				Unquoted

(A) National Commodity & Derivatives Exchange Limited (NCDEX)

(B) The Company had issued 2,32,66,600 equity shares of Rs. 10/- each fully paid up to NCDEX on September 26, 2017 for consideration other than cash pursuant to part consideration towards purchase of Comtrack business undertaking

Disclosure of classes of equity share capital [Table]

..(2)

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

Classes of equity share capital [Axis]	Equity shares 1 [Member]	
	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of classes of equity share capital [Abstract]		
Disclosure of classes of equity share capital [Line items]		
Type of share	Unquoted	
Number of shares authorised	[shares] 10,00,00,000	
Value of shares authorised	10,00,000	
Number of shares issued	[shares] 8,10,00,000	
Value of shares issued	8,10,000	
Number of shares subscribed and fully paid	[shares] 8,10,00,000	
Value of shares subscribed and fully paid	8,10,000	
Number of shares subscribed but not fully paid	[shares] 0	
Value of shares subscribed but not fully paid	0	
Total number of shares subscribed	[shares] 8,10,00,000	
Total value of shares subscribed	8,10,000	
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 8,10,00,000	
Value of shares called	8,10,000	
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	
Calls unpaid by officers	0	
Total calls unpaid by directors and officers	0	
Calls unpaid by others	0	
Total calls unpaid	0	
Forfeited shares	0	
Forfeited shares reissued	0	
Value of shares paid-up	8,10,000	
Par value per share	[INR/shares] 10	
Amount per share called in case shares not fully called	[INR/shares] 0	
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of other issues of shares	[shares] 0	
Total aggregate number of shares issued during period	[shares] 0	
Decrease in number of shares during period [Abstract]		
Number of shares bought back or treasury shares	[shares] 0	
Other decrease in number of shares	[shares] 0	
Total decrease in number of shares during period	[shares] 0	
Total increase (decrease) in number of shares outstanding	[shares] 0	
Number of shares outstanding at end of period	[shares] 8,10,00,000	[shares] 8,10,00,000
Reconciliation of value of shares outstanding [Abstract]		
Changes in equity share capital [Abstract]		
Increase in equity share capital during period [Abstract]		
Amount of other issues during period	0	
Total aggregate amount of increase in equity share capital during period	0	
Decrease in equity share capital during period [Abstract]		
Decrease in amount of treasury shares or shares bought back	0	
Other decrease in amount of shares	0	
Total decrease in equity share capital during period	0	
Total increase (decrease) in share capital	0	
Equity share capital at end of period	8,10,000	8,10,000
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] 5,44,51,000	
Shares in company held by ultimate holding company	[shares] 0	
Shares in company held by subsidiaries of its holding company	[shares] 0	
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	
Shares in company held by associates of its holding company	[shares] 0	
Shares in company held by associates of its ultimate holding company	[shares] 0	
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 5,44,51,000	
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	

Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment		0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares]	2,32,66,600
Aggregate number of fully paid up shares issued by way of bonus shares during last five years	[shares]	0
Aggregate number of shares bought back during last five years	[shares]	0
Original paid-up value of forfeited 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
Application money received for allotment of securities and due for refund, interest accrued		0
Total application money received for allotment of securities and due for refund and interest accrued thereon		0
Number of shares proposed to be issued	[shares]	0
Share premium for shares to be allotted		0
Type of share	Unquoted	

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of notes on equity share capital explanatory [TextBlock]	Textual information (69) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of shareholders of company	(A) 10	10
Number of allottees in case of preferential allotment	0	0
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

Footnotes

(A) Including 6 equity shares held by individuals jointly with NCDEX

Textual information (69)

Disclosure of notes on equity share capital explanatory [Text Block]

1. Terms and rights attached to equity shares

The Company has only one class of equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

2. In terms of clause 4 (9) of the Guidelines on Repositories and Creation and Management of Electronic Negotiable Warehouse Receipts dated October 20, 2016 issued by Warehousing Development and Regulatory Authority, the sponsor exchange shall not hold more than fifty one percent of the paid up equity share capital of the Company and shall reduce the same to twenty four percent within a period of ten years from the date of grant of Certificate of Registration. Further, in exceptional circumstances, such an exchange may, with the prior permission of WDR, increase the shareholding upto seventy four percent of the paid up capital of the company for such time as may be permitted by WDR.

NCDEX has been permitted to hold up to seventy four percent of the paid up share capital of the Company till December 2018 as per WDR letter no. WDR/2016/5-15/A&F-1959 dated December 8, 2016. Since the shareholding of NCDEX (67.22%) was not in line with the above guidelines, NCDEX has sought extension from WDR to comply with the shareholding norms which was informed to the Company. WDR vide its letter no. D-24015/2/2018-O/o US (A&F)/2763 dated December 17, 2018 approved to allow NCDEX additional time of 12 months from December 23, 2018 till December 22, 2019 to reduce the shareholding to 51% or below. Further, WDR vide its letter no. D-24015/2/2018-0/0 US (A and F)/1774 dated November 19, 2019 approved to allow NCDEX additional time of 12 months from 22.12.2019 till 21.12.2020 to reduce the shareholding to 51% or below.

[612700] Notes - Income taxes**Disclosure of temporary difference, unused tax losses and unused tax credits [Table]**

..(1)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Temporary differences [Member]			Other temporary differences [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	65,153.43	45,189.83	20,174.28	65,153.43
Deferred tax liabilities	30,595.06	37,517.63	19,262.76	30,595.06
Net deferred tax liability (assets)	-34,558.37	-7,672.2	-911.52	-34,558.37
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	65,153.43	45,189.83		65,153.43
Net deferred tax liabilities	30,595.06	37,517.63		30,595.06
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	-26,886.17	-6,760.68		-26,886.17
Deferred tax expense (income) recognised in profit or loss	-26,736.12	-6,543.81		-26,736.12
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	-26,736.12	-6,543.81		-26,736.12
Aggregated income tax relating to components of other comprehensive income	-150.05	-216.87		-150.05
Total increase (decrease) in deferred tax liability (assets)	-26,886.17	-6,760.68		-26,886.17
Deferred tax liability (assets) at end of period	-34,558.37	-7,672.2	-911.52	-34,558.37
Description of other temporary differences	Deferred Tax Assets (Net)	Deferred Tax Assets (Net)		Deferred Tax Assets (Net)

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(2)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences [Member]		Other temporary differences 1 [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	45,189.83	20,174.28	1,317.73	827.98
Deferred tax liabilities	37,517.63	19,262.76		
Net deferred tax liability (assets)	-7,672.2	-911.52	-1,317.73	-827.98
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	45,189.83		1,317.73	827.98
Net deferred tax liabilities	37,517.63			
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	-6,760.68		-489.76	-521.4
Deferred tax expense (income) recognised in profit or loss	-6,543.81		-489.75	-521.4
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	-6,543.81		-489.75	-521.4
Aggregated income tax relating to components of other comprehensive income	-216.87			
Total increase (decrease) in deferred tax liability (assets)	-6,760.68		-489.75	-521.4
Deferred tax liability (assets) at end of period	-7,672.2	-911.52	-1,317.73	-827.98
Description of other temporary differences	Deferred Tax Assets (Net)		Impact of Gratuity , Leave Encashment & Performance Bonus disallow u/s 43 B [DTA]	Impact of Gratuity , Leave Encashment & Performance Bonus disallow u/s 43 B [DTA]

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(3)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 1 [Member]	Other temporary differences 2 [Member]		
		01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	306.58	10.98	0	0
Deferred tax liabilities	0			0
Net deferred tax liability (assets)	-306.58	-10.98	0	0
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets		10.98	0	
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)		-10.98	0	
Deferred tax expense (income) recognised in profit or loss		-10.98	0	
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss		-10.98	0	
Total increase (decrease) in deferred tax liability (assets)		-10.98	0	
Deferred tax liability (assets) at end of period	-306.58	-10.98	0	0
Description of other temporary differences		Provision for Doubtful debts [DTA]	Provision for Doubtful debts [DTA]	

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(4)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 3 [Member]			Other temporary differences 4 [Member]
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	512.96	794.87	1,059.83	582.39
Deferred tax liabilities			0	
Net deferred tax liability (assets)	-512.96	-794.87	-1,059.83	-582.39
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	512.96	794.87		582.39
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	281.91	264.96		-150.04
Deferred tax expense (income) recognised in profit or loss	281.91	264.96		
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss	281.91	264.96		
Aggregated income tax relating to components of other comprehensive income				-150.05
Total increase (decrease) in deferred tax liability (assets)	281.91	264.96		-150.05
Deferred tax liability (assets) at end of period	-512.96	-794.87	-1,059.83	-582.39
Description of other temporary differences	Preliminary [DTA] Expenses	Preliminary [DTA] Expenses		Remeasurement of defined benefit plans (OCI) [DTA]

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(5)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 4 [Member]		Other temporary differences 5 [Member]	
	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	432.34	215.47	62,729.37	43,134.64
Deferred tax liabilities		0		
Net deferred tax liability (assets)	-432.34	-215.47	-62,729.37	-43,134.64
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax assets	432.34		62,729.37	43,134.64
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)	-216.87		-19,594.73	-24,542.24
Deferred tax expense (income) recognised in profit or loss			-19,594.73	-24,542.24
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss			-19,594.73	-24,542.24
Aggregated income tax relating to components of other comprehensive income	-216.87			
Total increase (decrease) in deferred tax liability (assets)	-216.87		-19,594.73	-24,542.24
Deferred tax liability (assets) at end of period	-432.34	-215.47	-62,729.37	-43,134.64
Description of other temporary differences	Remeasurement of defined benefit plans (OCI) [DTA]		Unabsorbed losses/depreciation [DTA]	Unabsorbed losses/depreciation [DTA]

Disclosure of temporary difference, unused tax losses and unused tax credits [Table]

..(6)

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

Temporary difference, unused tax losses and unused tax credits [Axis]	Other temporary differences 5 [Member]	Other temporary differences 6 [Member]		
		01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [Line items]				
Deferred tax assets and liabilities [Abstract]				
Deferred tax assets	18,592.4			0
Deferred tax liabilities	0	30,595.06	37,517.63	19,262.76
Net deferred tax liability (assets)	-18,592.4	30,595.06	37,517.63	19,262.76
Net deferred tax assets and liabilities [Abstract]				
Net deferred tax liabilities		30,595.06	37,517.63	
Deferred tax expense (income) [Abstract]				
Deferred tax expense (income)		-6,922.57	18,254.87	
Deferred tax expense (income) recognised in profit or loss		-6,922.57	18,254.87	
Reconciliation of changes in deferred tax liability (assets) [Abstract]				
Changes in deferred tax liability (assets) [Abstract]				
Deferred tax expense (income) recognised in profit or loss		-6,922.57	18,254.87	
Total increase (decrease) in deferred tax liability (assets)		-6,922.57	18,254.87	
Deferred tax liability (assets) at end of period	-18,592.4	30,595.06	37,517.63	19,262.76
Description of other temporary differences		Fixed assets: Impact of difference between depreciation/ amortization charged for the financial reporting and tax depreciation [DTL]	Fixed assets: Impact of difference between depreciation/ amortization charged for the financial reporting and tax depreciation [DTL]	

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of income tax [TextBlock]	Textual information (70) [See below]	
Major components of tax expense (income) [Abstract]		
Current tax expense (income) and adjustments for current tax of prior periods [Abstract]		
Current tax expense (income)	0	0
Adjustments for current tax of prior periods	0	0
Total current tax expense (income) and adjustments for current tax of prior periods	0	0
Deferred tax expense (income) relating to origination and reversal of temporary differences	(A) -26,736.12	-6,543.82
Total tax expense (income)	-26,736.12	-6,543.82
Income tax relating to components of other comprehensive income [Abstract]		
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	-150.06	-216.87
Total aggregated income tax relating to components of other comprehensive income	-150.06	-216.87
Disclosure of temporary difference, unused tax losses and unused tax credits [TextBlock]		
Disclosure of temporary difference, unused tax losses and unused tax credits [Abstract]		
Deferred tax assets and liabilities [Abstract]		
Net deferred tax assets and liabilities [Abstract]		
Deferred tax expense (income) [Abstract]		
Reconciliation of changes in deferred tax liability (assets) [Abstract]		
Changes in deferred tax liability (assets) [Abstract]		
Reconciliation of accounting profit multiplied by applicable tax rates [Abstract]		
Accounting profit	-1,08,150.89	-28,019.13
Tax expense (income) at applicable tax rate	-27,219.42	-7,284.97
Tax effect from change in tax rate	209.4	0
Other tax effects for reconciliation between accounting profit and tax expense (income)	(B) 273.9	741.15
Total tax expense (income)	-26,736.12	-6,543.82
Reconciliation of average effective tax rate and applicable tax rate [Abstract]		
Accounting profit	-1,08,150.89	-28,019.13
Applicable tax rate	25.17%	26.00%
Total average effective tax rate	25.17%	26.00%

Footnotes

(A) Deferred taxes movement of Asset - Rs. (19,813.55) thousands [P.Y. Rs. (24,798.68) thousands] and Deferred taxes movement of Liability - Rs. (6,922.58) thousands [P.Y. Rs. 18,254.87 thousands]

(B) Other Impacts

Textual information (70)

Disclosure of income tax [Text Block]

(A) The major components of income tax expense are as follows:

Profit or loss section

Particulars	Rs in thousands	
	31.03.2020	31.03.2019
Current taxes	-	-
Short/ Excess Tax for earlier years		-
Deferred taxes movement of Asset	(19,813.55)	(24,798.68)
Deferred taxes movement of Liability	(6,922.58)	18,254.87
Income tax expense/ (gain) reported in the statement of profit or loss	(26,736.12)	(6,543.82)

OCI section

Deferred tax related to items recognised in OCI during in the year:

Particulars	Rs in thousands	
	31.03.2020	31.03.2019
Re-measurement of the defined benefit liability/ asset	(150.05)	(216.87)
Equity instruments through Other Comprehensive Income	-	-
Income tax charged to Other Comprehensive Income	(150.05)	(216.87)

(B) Reconciliation of the Income Tax provision to the amount computed by applying the statutory income tax rate to the income before income taxes

Particulars	Rs in thousands	
	For the year ended March 31, 2020	For the year ended March 31, 2019
Profit/ (Loss) before income tax expense	(1,08,150.89)	(28,019.13)
Tax at the Indian Tax Rate of 25.168% (Previous year 26%)	(27,219.42)	(7,284.97)

- Tax rate change impact	209.40	-
- Other Impacts	273.90	741.15
Income Tax expense/ (gain) for the year	(26,736.12)	(6,543.82)

(C) The movement in the current income tax asset/ (liability) is as follows:

Particulars	Rs in thousands	
	31.03.2020	31.03.2019
Net current income tax asset/(liability) at the beginning	15,972.28	3,920.47
Income tax paid (including TDS and net of refund)	9,168.38	12,051.81
Current income tax expense	-	-
Short/ Excess Tax for earlier years		
Net current income tax asset/(liability) at the end	25,140.66	15,972.28

(D) The tax effects of significant temporary differences that resulted in deferred income tax assets and liabilities are as follows:

Particulars	Rs in thousands				
	31.03.2020	Gain/ (Loss) FY19-20	31.03.2019	Gain/ (Loss) FY18-19	31.03.2018
Deferred income tax assets					
Impact of Gratuity, Leave Encashment & Performance Bonus disallow u/s 43 B	1,317.73	489.76	827.98	521.40	306.58
Provision for Doubtful debts	10.98	10.98	-	-	-
Preliminary Expenses	512.96	(281.91)	794.87	(264.96)	1,059.83
Remeasurement of defined benefit plans (OCI)	582.38	150.05	432.34	216.87	215.47
Unabsorbed losses/ depreciation	62,729.37	19,594.73	43,134.65	24,542.25	18,592.40
Total deferred income tax assets	65,153.43	19,963.60	45,189.83	25,015.55	20,174.28
Deferred income tax liabilities					

Fixed assets: Impact of difference between depreciation/ amortization charged for the financial reporting and tax depreciation 30,595.06 (6,922.58) 37,517.63 18,254.87 19,262.76

Total deferred income tax liabilities 30,595.06 (6,922.58) 37,517.63 18,254.87 19,262.76

Deferred income tax asset after set off 34,558.37 26,886.17 7,672.20 6,760.68 911.52

The recently promulgated Taxation Laws (Amendment) Ordinance 2019, has inserted section 115BAA in the Income Tax Act, 1961, providing existing domestic companies with an option to pay tax at a concessional rate of 22% plus applicable surcharge and cess. The reduced tax rates come with the consequential surrender of specified deductions/ incentives. The option need to be exercised within the prescribed time for filing the return on income under section 139(1) of the Income Tax Act, 1961, for assessment year (AY) 2020-21 of subsequent assessment years. Once exercised, such an option cannot be withdrawn for the same or subsequent assessment years.

These financial statements are prepared on the basis that the Company would avail the option to pay income tax at the lower rate. Accordingly, deferred tax credit (including credit to OCI of Rs 19.25 thousands) for the year ended March 31, 2020 is lower by Rs. 1,142.43 thousands, resulting from re-measurement of tax balance by applying such reduced tax rate.

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

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of exploration and evaluation assets [TextBlock]		
Whether there are any exploration and evaluation activities	No	No

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

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of accounting for government grants and disclosure of government assistance [TextBlock]		
Whether company has received any government grant or government assistance	No	No

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

Other current financial liabilities, others [Table]

..(1)

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

Other current financial liabilities, others [Axis]	Column1		Column2	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current financial liabilities notes [Abstract]				
Other current financial liabilities [Abstract]				
Other current financial liabilities, others	76,250.44	71,500	6,563.34	4,473.37
Other current financial liabilities, others [Abstract]				
Other current financial liabilities, others [Line items]				
Description of other current financial liabilities, others	Deposit from Repository Participants	Deposit from Repository Participants	Others - Creditors for Capital Expenditure	Others - Creditors for Capital Expenditure
Other current financial liabilities, others	76,250.44	71,500	6,563.34	4,473.37

Other current financial liabilities, others [Table]

..(2)

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

Other current financial liabilities, others [Axis]	Column3		Column4	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current financial liabilities notes [Abstract]				
Other current financial liabilities [Abstract]				
Other current financial liabilities, others	863.11	913.65	6,263.67	5,005.8
Other current financial liabilities, others [Abstract]				
Other current financial liabilities, others [Line items]				
Description of other current financial liabilities, others	Creditors for Capital Expenditure - MSME	Creditors for Capital Expenditure - MSME	Provision for Performance Based Incentive	Provision for Performance Based Incentive
Other current financial liabilities, others	863.11	913.65	6,263.67	5,005.8

Subclassification of trade receivables [Table]

..(1)

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

Classification based on current non-current [Axis]	Current [Member]			
	Classification of assets based on security [Member]		Secured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	18,651.57	21,080.55	3,560.62	5,662.91
Allowance for bad and doubtful debts	43.62	0	0	0
Total trade receivables	18,607.95	21,080.55	3,560.62	5,662.91
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			3,560.62	5,662.91
Total trade receivables due by directors, other officers or others			3,560.62	5,662.91
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 Thousands of INR

Classification based on current non-current [Axis]	Current [Member]			
	Unsecured considered good [Member]		Doubtful [Member]	
Classification of assets based on security [Axis]	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	15,047.33	15,417.64	(A) 43.62	0
Allowance for bad and doubtful debts	0	0	43.62	0
Total trade receivables	15,047.33	15,417.64	0	0
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors	0	0	0	0
Trade receivables due by other officers	0	0	0	0
Trade receivables due by others	15,047.33	15,417.64	43.62	0
Total trade receivables due by directors, other officers or others	15,047.33	15,417.64	43.62	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	0	0
Trade receivables due by private companies in which any director is director	0	0	0	0
Trade receivables due by private companies in which any director is member	0	0	0	0
Total trade receivables due by firms or companies in which any director is partner or director	0	0	0	0

Footnotes

(A) Trade Receivables - credit impaired

Classification of inventories [Table]

..(1)

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

Classification of inventories [Axis]	Company inventories [Member]	
	31/03/2020	31/03/2019
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Classification of inventories [Abstract]		
Classification of inventories [Line items]		
Inventories	0	0

Other current financial assets others [Table]

..(1)

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

Other current financial assets others [Axis]	Column1		Column2	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Other current financial assets [Abstract]				
Other current financial assets others	16,287.92	15,217.04	0	0
Other current financial assets others [Abstract]				
Other current financial assets others [Line items]				
Description other current financial assets others	Interest accrued on bank deposits	Interest accrued on bank deposits	Receivable from related party (Unsecured, considered good)	Receivable from related party (Unsecured, considered good)
Other current financial assets others	16,287.92	15,217.04	0	0

Other current financial assets others [Table]

..(2)

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

Other current financial assets others [Axis]	Column3	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]		
Other current financial assets [Abstract]		
Other current financial assets others	64.16	453.31
Other current financial assets others [Abstract]		
Other current financial assets others [Line items]		
Description other current financial assets others	Others (Unsecured, considered good)	Others (Unsecured, considered good)
Other current financial assets others	64.16	453.31

Disclosure of breakup of provisions [Table]

..(1)

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

Classification based on current non-current [Axis]	Non-current [Member]		Current [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [Line items]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	1,944.14	775.04	1,462.2	1,258.49
Provision leave encashment	3,396.86	2,283.18	746.54	530.64
Total provisions for employee benefits	5,341	3,058.22	2,208.74	1,789.13
CSR expenditure provision	0	0	0	0
Total provisions	5,341	3,058.22	2,208.74	1,789.13

Other non-current financial assets, others [Table]

..(1)

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

Classification of other non-current financial assets others [Axis]	Column1		Column2	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current financial assets notes [Abstract]				
Other non-current financial assets [Abstract]				
Other non-current financial assets, others	7,200	10,093.76	(A) 50,000	50,000
Other non-current financial assets, others [Abstract]				
Other non-current financial assets, others [Line items]				
Description other non-current financial assets, others	Non current Bank Balances - Fixed Deposits with maturity for more than 12 months	Non current Bank Balances - Fixed Deposits with maturity for more than 12 months	Non current Bank Balances - Earmarked Fixed Deposits with maturity for more than 12 months	Non current Bank Balances - Earmarked Fixed Deposits with maturity for more than 12 months
Other non-current financial assets, others	7,200	10,093.76	(A) 50,000	50,000

Footnotes

(A) Earmarked deposits are restricted. These deposits are earmarked against performance guarantee given to WDRA as per their guidelines

Details of advances [Table]

..(1)

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

Classification based on current non-current [Axis]	Non-current [Member]			
	Prepaid expenses [Member]		Advance tax [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of advances [Axis]	31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	165.64	418.03	25,140.67	15,972.29
Nature of other advance			Income Tax Assets (net)	Income Tax Assets (net)
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	165.64	418.03	25,140.67	15,972.29
Total advance due by directors other officers or others	165.64	418.03	25,140.67	15,972.29
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(2)

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

Classification based on current non-current [Axis]	Non-current [Member]		Current [Member]	
	Advance income tax paid [Member]		Advances given suppliers [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of advances [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Classification of assets based on security [Axis]				
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	25,140.67	15,972.29	47.99	0
Nature of other advance	Income Tax Assets (net)	Income Tax Assets (net)	Advance Given to Creditors	Advance Given to Creditors
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	25,140.67	15,972.29	0	0
Total advance due by directors other officers or others	25,140.67	15,972.29	0	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

Details of advances [Table]

..(3)

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

Classification based on current non-current [Axis]	Current [Member]			
	Prepaid expenses [Member]		Deposits with statutory authorities [Member]	
Classification of advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on advances [Abstract]				
Disclosure of advances [Abstract]				
Disclosure of advances [Line items]				
Advances	2,642.83	1,645.95	1,232.95	0
Nature of other advance			Balance with GST Authorities	Balance with GST Authorities
Details of advance due by directors other officers or others [Abstract]				
Advance due by directors	0	0	0	0
Advance due by other officers	0	0	0	0
Advance due by others	2,642.83	1,645.95	1,232.95	0
Total advance due by directors other officers or others	2,642.83	1,645.95	1,232.95	0
Details of advance due by firms or companies in which any director is partner or director [Abstract]				
Advance due by firms in which any director is partner	0	0	0	0
Advance due by private companies in which any director is director	0	0	0	0
Advance due by private companies in which any director is member	0	0	0	0
Total advance due by firms or companies in which any director is partner or director	0	0	0	0

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

	01/04/2019 to 31/03/2020	31/03/2019
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	Textual information (71) [See below]	
Interest income accrued	(A) 7,809.94	4,592.2
Total other non-current financial assets	65,009.94	64,685.96
Advances, non-current	25,306.31	16,390.32
Total other non-current assets	(B) 25,306.31	16,390.32
Disclosure of notes on cash and bank balances explanatory [TextBlock]	Textual information (72) [See below]	
Fixed deposits with banks	0	0
Other balances with banks	(C) 489.46	1,861.07
Total balance with banks	489.46	1,861.07
Cash on hand	0	0
Total cash and cash equivalents	489.46	1,861.07
Bank balance other than cash and cash equivalents	3,11,488.12	3,27,880.53
Total cash and bank balances	3,11,977.58	3,29,741.6
Earmarked balances with banks	(D) 50,000	50,000
Balances held with banks to extent held against other commitments	(E) 50,000	50,000
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	50,000	50,000
Bank deposits with more than 12 months maturity	(F) 57,200	60,093.76
Total other current financial assets	16,352.08	15,670.35
Advances, current	3,923.78	1,645.95
Total other current assets	3,923.78	1,645.95
Interest accrued on borrowings	0	0
Interest accrued on public deposits	0	0
Interest accrued others	(G) 7.32	74.55
Unpaid dividends	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Debentures claimed but not paid	0	0
Public deposit payable, current	0	0
Total other current financial liabilities	(H) 89,947.88	81,967.37
Other advance received	(I) 97.77	0
Total other advance	97.77	0
Taxes payable other tax	(J) 1,848.35	2,797.17
Current liabilities portion of share application money pending allotment	0	0
Total other payables, current	1,848.35	2,797.17
Total other current liabilities	1,946.12	2,797.17

Footnotes

(A) Interest accrued on bank deposits - Rs. 1.13 thousands [P.Y. Rs. 3.63 thousands] and Interest accrued on Earmarked bank deposits - Rs. 7,808.81 thousands [P.Y. Rs. 4,588.56 thousands]

(B) Including Income Tax Assets - Rs. 25,140.67 thousands [P.Y. Rs. 15,972.29 thousands]

(C) Balance with banks - in current accounts

(D) Earmarked Fixed Deposits with maturity for more than 12 months

(E) Earmarked deposits are restricted. These deposits are earmarked against performance guarantee given to WDR as per their guidelines

(F) Fixed Deposits with maturity for more than 12 months - Rs. 7,200.00 thousands [P.Y. Rs. 1,093.76 thousands] and Earmarked Fixed Deposits with maturity for more than 12 months - Rs. 50,000 thousands [P.Y. Rs. 50,000 thousands]

(G) Interest Payable to MSME

(H) Including Deposit from Repository Participants - Rs. 76,250.44 thousands [P.Y. Rs. 71,500.00 thousands]

(I) Advance Received from Debtors

(J) Statutory dues

Textual information (71)

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

Trade Payables

Particulars	Rs in thousands	
	As at March 31, 2020	As at March 31, 2019
Trade Payables	4,087.77	2,292.60
Trade Payables to MSME (refer note 34)	410.87	935.38
Trade Payables to related party (refer note 25)	5,233.09	4,487.27
	9,731.73	7,715.25

Textual information (72)

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

Bank Balances other than Cash and cash equivalent

Particulars	Rs in thousands	
	As at March 31, 2020	As at March 31, 2019
Fixed Deposits		
With original maturity for more than 3 months but less than 12 months	4,000.00	51,730.53
With maturity of less than 12 months at balance sheet date	3,07,488.12	2,76,150.00
	3,11,488.12	3,27,880.53

[401200] Notes - Additional disclosures on balance sheet**Details of disclosures required under MSMED Act 2006 [Table]**

..(1)

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

Micro small medium enterprises [Axis]	MSME	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Additional balance sheet notes [Abstract]		
Details of disclosures required under MSMED Act 2006 [Abstract]		
Details of disclosures required under MSMED Act 2006 [Line items]		
Principal and interest due remaining unpaid [Abstract]		
Principal due remaining unpaid	1,273.97	1,849.03
Total principal and interest due remaining unpaid	1,273.97	1,849.03
Amount of interest paid under MSMED Act 2006	0	0
Amount of payments made to supplier beyond due date during year	0	0
Amount of interest due and payable for period	0	0
Amount of interest accrued and remaining unpaid at end of accounting year	7.32	74.55
Amount of further interest due and payable even in succeeding year	0	0
Maximum amount outstanding for period from micro small medium enterprises	0	0
Name supplier being micro small medium enterprises	(A) Various	Various

Footnotes

(A) The Micro and Small Enterprises, to whom the Company owes dues, which are outstanding for more than 45 days as at the Balance Sheet date. The above information has been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the Auditors. The disclosure required as per sec 22 of MSMED Act, 2006 is as above

Details of shareholding pattern of promoters and public [Table]

..(1)

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

Shareholding pattern of promoters and public [Axis]	Promoters [Member]		Public shareholding [Member]	
	Indian [Member]		Indian [Member]	
Classification based on nationality or origin [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Additional balance sheet notes [Abstract]				
Details of shareholding pattern of promoters and public [Abstract]				
Details of shareholding pattern of promoters and public [LineItems]				
Number of shares held by banks			[shares] 2,65,49,000	[shares] 2,65,49,000
Percentage of shares held by banks			32.78%	32.78%
Number of shares held by body corporate	(A) [shares] 5,44,51,000	[shares] 5,44,51,000		
Percentage of shares held by body corporate	67.22%	67.22%		
Total number of shares	[shares] 5,44,51,000	[shares] 5,44,51,000	[shares] 2,65,49,000	[shares] 2,65,49,000
Total of percentage shares	67.22%	67.22%	32.78%	32.78%

Footnotes

(A) Including 6 equity shares held by individuals jointly with NCDEX

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (73) [See below]		
Description of estimates and critical accounting estimates explanatory [TextBlock]	Textual information (74) [See below]		
Additional balance sheet notes [Abstract]			
Contingent liabilities and commitments [Abstract]			
Classification of contingent liabilities [Abstract]			
Claims against company not acknowledged as debt	0	0	
Guarantees	50,000	50,000	
Other money for which company is contingently liable	0	0	
Total contingent liabilities	(A) 50,000	50,000	
Classification of commitments [Abstract]			
Estimated amount of contracts remaining to be executed on capital account and not provided for	0	0	
Uncalled liability on shares and other investments partly paid	0	0	
Other commitments	0	0	
Total commitments	0	0	
Total contingent liabilities and commitments	50,000	50,000	
Details regarding dividends [Abstract]			
Amount of dividends proposed to be distributed to equity shareholders	0	0	
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0	
Amount of dividends proposed to be distributed to preference shareholders	0	0	
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0	
Arrears of fixed cumulative dividends on preference shares	0	0	
Percentage of proposed dividend	0.00%	0.00%	
Details of disclosures required under MSMED Act 2006 [Abstract]			
Principal and interest due remaining unpaid [Abstract]			
Details of share capital held by foreign companies [Abstract]			
Percentage of share capital held by foreign company	0.00%	0.00%	
Value of share capital held by foreign company	0	0	
Percentage of paid-up capital held by foreign holding company and or with its subsidiaries	0.00%	0.00%	
Value of paid-up capital held by foreign holding company and or with its subsidiaries	0	0	
Details of shareholding pattern of promoters and public [Abstract]			
Number of shareholders promoters	7	7	
Number of shareholders public	3	3	
Total number of shareholders promoters and public	10	10	
Details of deposits [Abstract]			
Deposits accepted or renewed during period	0	0	
Deposits matured and claimed but not paid during period	0	0	
Deposits matured and claimed but not paid	0	0	
Deposits matured but not claimed	0	0	
Interest on deposits accrued and due but not paid	0	0	
Disclosure of equity share warrants [Abstract]			
Changes in equity share warrants during period [Abstract]			
Additions to equity share warrants during period	0	0	
Deductions in equity share warrants during period	0	0	
Total changes in equity share warrants during period	0	0	
Equity share warrants at end of period	0	0	0
Breakup of equity share warrants [Abstract]			
Equity share warrants for existing members	0	0	
Equity share warrants for others	0	0	
Total equity share warrants	0	0	0
Details of share application money received and paid [Abstract]			
Share application money received during year	0	0	
Share application money paid during year	0	0	
Amount of share application money received back during year	0	0	
Amount of share application money repaid returned back during year	0	0	
Number of person share application money paid during year	0	0	
Number of person share application money received during year	0	0	
Number of person share application money paid as at end of year	0	0	
Number of person share application money received as at end of year	0	0	

Share application money received and due for refund	0	0	
Disclosure of whether all assets and liabilities are registered with company	Yes	Yes	
Details regarding cost records and cost audit[Abstract]			
Details regarding cost records [Abstract]			
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No	
Details regarding cost audit [Abstract]			
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No	
Net worth of company	6,91,325.37	7,73,186.27	
Details of unclaimed liabilities [Abstract]			
Unclaimed share application refund money	0	0	
Unclaimed matured debentures	0	0	
Unclaimed matured deposits	0	0	
Interest unclaimed amount	0	0	
Financial parameters balance sheet items [Abstract]			
Investment in subsidiary companies	0	0	
Investment in government companies	0	0	
Amount due for transfer to investor education and protection fund (IEPF)	0	0	
Gross value of transactions with related parties	24,850.51	69,955.4	
Number of warrants converted into equity shares during period	0	0	
Number of warrants converted into preference shares during period	0	0	
Number of warrants converted into debentures during period	0	0	
Number of warrants issued during period (in foreign currency)	0	0	
Number of warrants issued during period (INR)	0	0	
Number of shareholders to whom shares are allotted under private placement during period	0	0	

Footnotes

(A) The Company is of the view that the above matters are not likely to have any impact on the financial position of the Company.

Textual information (73)

Disclosure of additional balance sheet notes explanatory [Text Block]

- In the opinion of the Management, the Current Assets, Loans and Advances have a value on realization in the ordinary course of business, at least equal to the amount at which they are stated in the Balance Sheet. The provision for all known liabilities is adequate and not in excess of what is required.

- In accordance with the relevant provisions of the Companies Act, 2013, the Company did not have any long-term contracts as of March 31, 2020 including derivatives contracts for which there were any material foreseeable losses. The Company did not have any derivative contracts as at March 31, 2020.

- For the year ended March 31, 2020, the Company is not required to transfer any amount into the Investor Education & Protection Fund as required under relevant provisions of the Companies Act, 2013.

- The Micro and Small Enterprises, to whom the Company owes dues, which are outstanding for more than 45 days as at the Balance Sheet date. The above information has been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the Auditors. The disclosure required as per sec 22 of MSMED Act 2006 is as follows:

Particulars	Rs. in thousands	
	March 31, 2020	March 31, 2019
The principal amount and the interest due thereon remaining unpaid to any supplier as at the end of each accounting year	1,273.97	1,849.03
The amount of interest paid by the buyer in terms of section 16, of the Micro Small and Medium Enterprise Development Act, 2006 along with the amounts of the payment made to the supplier beyond the appointed day during each accounting year		-
The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under Micro Small and Medium Enterprise Development Act, 2006.		-
The amount of interest accrued and remaining unpaid at the end of each accounting year; and	7.32	74.55
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise for the purpose of disallowance as a deductible expenditure under section 23 of the Micro Small and Medium Enterprise Development Act, 2006		-

- The Indian Government announced complete lockdown with effect from March 25, 2020 in view of the CoVID-19 pandemic. The Company's operations continued to function smoothly and without any disruption even during the lockdown period. The Securities Market, including the Exchanges, Clearing Corporations and Market Intermediaries continued to function since it has been classified as an essential service during the lockdown period. The Warehousing services too were exempted from the lockdown period as per directives issued by the Ministry of Home Affairs. The business and operations of the Company were carried out despite limited transportation of commodities and travel restrictions. The Company is actively working to offer smooth functioning of the Repository platform during this period of lockdown. The Company has evaluated the possible impact of CoVID-19 on the financial position of the Company. Based on its current assessment, the Company is of the view that there is no significant impact on the carrying value of its assets and liabilities as at March 31, 2020 and on the financial performance for the year ended on March 31, 2020. The potential impact of the CoVID-19 pandemic may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes impacting its financial position.

Textual information (74)

Description of estimates and critical accounting estimates explanatory [Text Block]

Critical accounting estimates and judgements

The preparation of financial statements requires the use of accounting estimates which, by definition, will seldom equal the actual results. This note provides an overview of the areas that involved a higher degree of judgment or complexity, and of items which are more likely to be materially adjusted due to estimates and assumptions turning out to be different than those originally assessed. Detailed information about each of these estimates and judgments is included in relevant notes together with information about the basis of calculation for each affected line item in the financial statements.

The areas involving critical estimates or judgements are:

Estimation of useful life of intangible assets Note - 3&4
 Estimation of defined benefit obligation Note - 24
 Estimation of Provision for doubtful debts
 Estimation of contingent liabilities refer Note - 28

Estimates and judgments are continually evaluated. They are based on historical experience and other factors, including expectations of future events that may have a financial impact on the Company and that are believed to be reasonable under the circumstances.

[611800] Notes - Revenue

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

	01/04/2019 to 31/03/2020
Disclosure of revenue [TextBlock]	Textual information (75) [See below]
Description of accounting policy for recognition of revenue [TextBlock]	Textual information (76) [See below]

Textual information (75)

Disclosure of revenue [Text Block]

Revenue from operations

Rs in thousands

Particulars	For the year ended March 31, 2020	For the year ended March 31, 2019
Sale of services		
Transaction charges for Client Negotiated Trade	17,371.96	29,154.47
Warehouse Billing	17,147.99	20,295.32
Pledge Fees	3,966.28	6,275.54
Space Occupancy Charges for WSP	4,767.63	8,263.25
Exchange Connectivity Fees	3,500.00	3,500.00
Transaction charges for Withdrawal Charges	8,559.83	6,323.99
Transaction charges for Booking	4,512.77	6,082.90
Transaction charges for Space Occupancy Charges	822.32	3,283.86
Transaction charges for Pledge	1,500.85	2,872.65
Transaction charges for AMC - Clearing Member	755.00	665.00
Transaction charges for Additional Physical Charges	-	318.04
Transaction charges for AMC - Clients	2,213.00	2,617.00
Emerging Business Line	1,430.20	-
Total	66,547.82	89,652.02

Textual information (76)

Description of accounting policy for recognition of revenue [Text Block]

Effective April 1, 2018, the Company has adopted Ind AS 115, Revenue from contracts with customers using the modified retrospective transition approach, which is applied to contracts that were not completed as of April 1, 2018. The adoption of this standard did not have a material impact on the financial statements for the year ended March 31, 2020.

Revenue is recognized to the extent that it is probable that economic benefits will flow to the Company and the revenue can be reliably measured.

Revenue is measured at the fair value of the consideration received or receivable. Amounts disclosed as revenue are net of allowances, incentives, GST and amounts collected on behalf of third parties.

Revenue is recognised in the period when the service is provided as per arrangements/ agreements with the customers.

Transaction charges

Transaction charges are recognised as income on transaction date basis.

Revenue from Operations

Revenue from Operations for NCDEX Markets are recognized when a transaction for Fresh deposit, Ownership transfer, Client negotiated Trade (Off market transaction), Pledge creation/ closure/ invocation is entered by client.

Interest Income

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividends

Dividend income is recognized when the Company's right to receive payment is established by the reporting date.

[612400] Notes - Service concession arrangements

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of service concession arrangements [TextBlock]		
Whether there are any service concession arrangements	No	No

[612000] Notes - Construction contracts

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of notes on construction contracts [TextBlock]		
Whether there are any construction contracts	No	No

[612600] Notes - Employee benefits

Disclosure of sensitivity analysis for actuarial assumptions [Table]

..(1)

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

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]			
	Actuarial assumption of discount rates [Member]		Actuarial assumption of expected rates of salary increases [Member]	
	Funded		Funded	
Actuarial assumptions [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Defined benefit plans categories [Axis]	Funded		Funded	
Disclosure of sensitivity analysis for actuarial assumptions [Abstract]				
Disclosure of sensitivity analysis for actuarial assumptions [Line items]				
Description of type of plan	Rate of Discounting [Gratuity]	Rate of Discounting [Gratuity]	Rate of Salary Increase [Gratuity]	Rate of Salary Increase [Gratuity]
Percentage of reasonably possible increase in actuarial assumption	1.00%	1.00%	1.00%	1.00%
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	-247.53	-175.82	259.2	185.9
Percentage of reasonably possible decrease in actuarial assumption	1.00%	1.00%	1.00%	1.00%
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	269.71	191.21	-242.71	-174.24

Disclosure of sensitivity analysis for actuarial assumptions [Table]

..(2)

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

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]	
	Other material actuarial assumptions [Member]	
	Funded	
Actuarial assumptions [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Defined benefit plans categories [Axis]	Funded	
Disclosure of sensitivity analysis for actuarial assumptions [Abstract]		
Disclosure of sensitivity analysis for actuarial assumptions [Line items]		
Description of type of plan	Rate of Employer Turnover [Gratuity]	Rate of Employer Turnover [Gratuity]
Percentage of reasonably possible increase in actuarial assumption	1.00%	1.00%
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	-52.23	-26.7
Percentage of reasonably possible decrease in actuarial assumption	1.00%	1.00%
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	53.24	26.53

Disclosure of defined benefit plans [Table]

..(1)

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

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]	
	Funded	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Defined benefit plans categories [Axis]	Funded	
Disclosure of defined benefit plans [Abstract]		
Disclosure of defined benefit plans [Line items]		
Description of type of plan	Gratuity	Gratuity
Surplus (deficit) in plan [Abstract]		
Defined benefit obligation, at present value	6,167	4,604.19
Plan assets, at fair value	2,760.67	2,570.67
Net surplus (deficit) in plan	-3,406.33	-2,033.52
Other assets used by entity included in fair value of plan assets	(A) 2,760.67	2,570.67
Actuarial assumption of discount rates	5.76%	6.96%
Actuarial assumption of expected rates of salary increases	(B) 10.00%	10.00%

Footnotes

(A) 100% of Insurer Managed Funds

(B) 10.00% p.a. for the next 5 years, 7.00% p.a. for the next 5 years, starting from the 6th year 5.00% p.a. thereafter, starting from the 11th year

Disclosure of net defined benefit liability (assets) [Table]

..(1)

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

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]			
	Present value of defined benefit obligation [Member]			Plan assets [Member]
Net defined benefit liability (assets) [Axis]				
Defined benefit plans categories [Axis]	Funded			Funded
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of net defined benefit liability (assets) [Abstract]				
Disclosure of net defined benefit liability (assets) [Line items]				
Description of type of plan	Gratuity	Gratuity		Gratuity
Changes in net defined benefit liability (assets) [Abstract]				
Current service cost, net defined benefit liability (assets)	688.36	514.83		
Interest expense (income), net defined benefit liability (assets)	320.45	261.83		-178.92
Gain (loss) on remeasurement, net defined benefit liability (assets) [Abstract]				
Return on plan assets, net defined benefit liability (assets)				-42.18
Actuarial losses (gains) arising from changes in financial assumptions, net defined benefit liability (assets)	-294.59	-70.31		
Total loss (gain) on remeasurement, net defined benefit liability (assets)	-294.59	-70.31		-42.18
Contributions to plan, net defined benefit liability (assets) [Abstract]				
Contributions to plan by employer, net defined benefit liability (assets)				53.26
Total contributions to plan, net defined benefit liability (assets)				53.26
Payments from plan, net defined benefit liability (assets)	0	537.23		0
Payments in respect of settlements, net defined benefit liability (assets)	0	537.23		0
Increase (decrease) through other changes, net defined benefit liability (assets)	(A) 259.41	732.21		0
Total increase (decrease) in net defined benefit liability (assets)	1,562.81	1,041.95		-190
Net defined benefit liability (assets) at end of period	6,167	4,604.19	3,562.24	-2,760.67

(A) Actuarial (Gains)/ Losses - Due to Experience

Disclosure of net defined benefit liability (assets) [Table]

..(2)

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

Defined benefit plans [Axis]	Domestic defined benefit plans [Member]	
Net defined benefit liability (assets) [Axis]	Plan assets [Member]	
Defined benefit plans categories [Axis]	Funded	
	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of net defined benefit liability (assets) [Abstract]		
Disclosure of net defined benefit liability (assets) [Line items]		
Description of type of plan	Gratuity	
Changes in net defined benefit liability (assets) [Abstract]		
Interest expense (income), net defined benefit liability (assets)	-211.97	
Gain (loss) on remeasurement, net defined benefit liability (assets) [Abstract]		
Return on plan assets, net defined benefit liability (assets)	-31.58	
Total loss (gain) on remeasurement, net defined benefit liability (assets)	-31.58	
Contributions to plan, net defined benefit liability (assets) [Abstract]		
Contributions to plan by employer, net defined benefit liability (assets)	43.58	
Total contributions to plan, net defined benefit liability (assets)	43.58	
Payments from plan, net defined benefit liability (assets)	-537.23	
Payments in respect of settlements, net defined benefit liability (assets)	-537.23	
Increase (decrease) through other changes, net defined benefit liability (assets)	-0.01	
Total increase (decrease) in net defined benefit liability (assets)	313.25	
Net defined benefit liability (assets) at end of period	-2,570.67	-2,883.92

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of employee benefits [TextBlock]	Textual information (77) [See below]	
Disclosure of defined benefit plans [TextBlock]		
Whether there are any defined benefit plans	Yes	Yes
Disclosure of net defined benefit liability (assets) [TextBlock]		
Disclosure of sensitivity analysis for actuarial assumptions [TextBlock]		

Textual information (77)

Disclosure of employee benefits [Text Block]

Disclosure Under Indian Accounting Standard 19 (Ind AS 19) On Employee Benefits:

(a) Defined Contribution Plans towards Provident Fund and Labour Welfare Fund - Amount recognised and included in Note 19 "Contribution to Provident and other funds" of Statement of Profit and Loss Rs. 2,128.17 thousands (Previous year Rs. 1,685.51 thousands).

(b) Provision for Employee Benefit: Leave Encashment

Particulars	Rs in thousands	
	31.03.2020	31.03.2019
Carrying amount at the beginning of the period	2,813.83	1,594.44
Liability Transferred in by NCDEX	-	-
Amounts settled during the year from April 01, 2019 to March 31, 2020	(16.68)	(1,115.34)
Amounts paid during the year from April 01, 2019 to March 31, 2020		
Provisions made during the year from April 01, 2019 to March 31, 2020	1,346.25	2,334.73
Carrying amount at the end of the period	4,143.41	2,813.83

(c) Gratuity: The Company has a defined benefit gratuity plan. Every employee who has completed five years or more and less than or equal to nine years of service gets a gratuity on departure at 15 days salary (last drawn salary) for each completed year of service. Every employee who has completed more than ten years of service gets a gratuity on departure at 26 days salary (last drawn salary) for each completed year of service.

Company has charged the Gratuity expense to Profit & Loss account based on the actuarial valuation of gratuity liability at the end of the year. The projected unit credit method used to show the position as at the reporting date is as under.

(i) Assumptions:

Particulars	For the year ended March 31, 2020	For the year ended March 31, 2019
Discount Rate	5.76%	6.96%
Rate of Return on Plan Assets	5.76%	6.96%
Salary Escalation	10.00% p.a. for the next 5 years, 7.00% p.a. for the next 5 years, starting from the 6th year 5.00% p.a. thereafter, starting from the 11th year	10.00% p.a. for the next 5 years, 7.00% p.a. for the next 5 years, starting from the 6th year 5.00% p.a. thereafter, starting from the 11th year
Attrition Rate	20.00%	20.00%

(ii) Change in defined benefit obligation:		Rs in thousands
Particulars	31.03.2020	31.03.2019
Liability at the beginning of the period	4,604.19	3,562.24
Interest cost	320.45	261.83
Current Service Cost	688.36	514.83
Liability transferred In/Acquisition		
Benefits Paid from the Fund		-537.23
Actuarial (Gains)/Losses on Obligations - Due to Change in Demographic Assumptions		
Actuarial (Gains)/Losses on Obligations - Due to Change in Financial Assumptions	294.59	70.31
Actuarial (Gains)/Losses - Due to Experience	259.42	732.22
Liability at the end of the period	6,167.00	4,604.19
(iii) Fair value of plan assets:		Rs in thousands
Particulars	31.03.2020	31.03.2019
Fair Value of plan assets at the beginning of the year	2,570.67	2,883.92
Interest Income	178.92	211.97
Expected return on plan assets		
Contributions	53.26	43.58
Assets transferred In/Acquisition		
Benefits paid from the Fund		(537.23)
Return on Plan Assets, excluding interest Income	(42.18)	(31.58)

	Actuarial gain / (loss) on Plan Assets	
	Fair Value of plan assets at the end of the year	2,760.67
		2,570.67
(iv)	Amount recognised in the Balance Sheet	
		Rs in thousands
	Particulars	
		31.03.2020
		31.03.2019
	(Present Value of Benefit Obligation at the end of the Period)	(6,167.00)
		(4,604.19)
	Fair Value of Plan Assets at the end of the Period	2,760.67
		2,570.67
	Funded Status (Surplus/ (Deficit))	(3,406.34)
		(2,033.53)
	Net (liability) / asset recognised in the Balance Sheet	(3,406.34)
		(2,033.53)
(v)	Net Interest Cost for Current Period	
		Rs in thousands
	Particulars	
		For the year ended March 31, 2020
		For the year ended March 31, 2019
	Interest Cost	320.45
		261.83
	Interest Income	(178.92)
		(211.97)
	Net Interest Cost for Current Period	141.53
		49.86
(vi)	Expenses recognised in the Statement of Profit & Loss	
		Rs in thousands
	Particulars	
		For the year ended March 31, 2020
		For the year ended March 31, 2019
	Current Service cost	688.36
		514.83
	Net Interest Cost	141.53
		49.86
	Expenses recognised in the Statement of Profit & Loss	829.89
		564.69

(vii) Expenses recognised in the Other Comprehensive Income		Rs in thousands	
Particulars	For the year ended March 31, 2020	For the year ended March 31, 2019	
Actuarial (Gains)/ Losses on Obligation For the Period	554.00	802.52	
Return on Plan Assets, Excluding Interest Income	42.18	31.58	
Change in Asset Ceiling	-	-	
Net (Income)/ Expense for the Period Recognized in OCI	596.19	834.10	

(viii) Balance Sheet Reconciliation		Rs in thousands	
Particulars	For the year ended March 31, 2020	For the year ended March 31, 2019	
Opening Net Liability	2,033.53	678.32	
Expenses Recognized in Statement of Profit or Loss	829.89	564.69	
Expenses Recognized in OCI	596.19	834.10	
Net (Liability)/Asset Transfer out	-	-	
Employers Contribution	(53.26)	(43.58)	
Amount recognised in the Balance Sheet	3,406.34	2,033.53	

(ix) Category of Assets			
Particulars	31.03.2020	31.03.2019	
Insurer Managed Funds (Rs)	2,760.67	2,570.67	
% of Insurer Managed Funds		100%	
Total	2,760.67	2,570.67	

(x) Maturity Analysis of the Benefit Payments: From the Fund		Rs in thousands	
--	--	-----------------	--

Particulars	31.03.2020	31.03.2019
1st Following Year	884.97	726.91
2nd Following Year	852.24	673.06
3rd Following Year	861.50	640.33
4th Following Year	821.26	630.28
5th Following Year	733.29	581.42
Sum of Years 6 To 10	2,406.13	1,887.20
Sum of Years 11 and above	1,565.44	1,242.29

(xi) Sensitivity Analysis

Rs in thousands

Particulars	31.03.2020	31.03.2019
Project Benefit Obligation on Current Assumptions	6,167.00	4,604.19
Delta Effect of + 1% Change in Rate of Discounting	(247.53)	(175.82)
Delta Effect of - 1% Change in Rate of Discounting	269.71	191.21
Delta Effect of + 1% Change in Rate of Salary Increase	259.20	185.90
Delta Effect of - 1% Change in Rate of Salary Increase	(242.71)	(174.24)
Delta Effect of + 1% Change in Rate of Employer Turnover	(52.23)	(26.70)
Delta Effect of - 1% Change in Rate of Employer Turnover	53.24	26.53

[612800] Notes - Borrowing costs

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of borrowing costs [TextBlock]		
Whether any borrowing costs has been capitalised during the year	No	No

[700100] Notes - Key managerial personnels and directors remuneration and other information**Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)**

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

Key managerial personnels and directors [Axis]	CEO	CFO	CS	Director1
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	KEDAR VASANT DESHPANDE	A M I T MAHESHKUMAR PUJARA	SARITA HANUMANT MAGAR	A VIJIT CHURAMONI SAHA
Director identification number of key managerial personnel or director				05102009
Permanent account number of key managerial personnel or director	ADRPD0302J	AGHPP4993N	ASRPM3476D	AMEPS3062L
Date of birth of key managerial personnel or director	09/10/1970	06/05/1978	30/05/1986	31/12/1968
Designation of key managerial personnel or director	CEO	CFO	Company Secretary	Nominee Director
Qualification of key managerial personnel or director	B.E., Master in International Business Management	B.Com, CA	B.Com, FCS, LL.B.	Engineering from Bengal Engineering and Science University, Post Graduate Diploma in Management (PGDM) in Marketing and Finance
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	(A) 8,820	(B) 4,071.78	(C) 1,696	0
Perquisites key managerial personnel or director	0	0	0	0
Profits in lieu of salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	8,820	4,071.78	1,696	0
Sitting fees key managerial personnel or director	0	0	0	160
Stock option key managerial personnel or director	0	0	0	0
Sweat equity key managerial personnel or director	0	0	0	0
Commission as percentage of profit key managerial personnel or director	0	0	0	0
Other commission key managerial personnel or director	0	0	0	0
Other compensation key managerial personnel or director	0	0	0	0
Total key managerial personnel or director remuneration	8,820	4,071.78	1,696	160

Footnotes

(A) Gross salary includes the performance based incentives pertaining to the year 2019-20 paid during the year.

(B) Gross salary includes the performance based incentives pertaining to the year 2019-20 paid during the year.

(C) Gross salary includes the performance based incentives pertaining to the year 2019-20 paid during the year.

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(2)

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

Key managerial personnels and directors [Axis]	Director2	Director3	Director4	Director5
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	SIRAJ HUSSAIN	VIJAY KUMAR VENKATARAMAN	NAVNEET KUMAR ARORA	KEDAR VASANT DESHPANDE
Director identification number of key managerial personnel or director	05346215	06651068	07943008	07962774
Permanent account number of key managerial personnel or director	AAAPH5989H	AAVPV7760K	AATPA6355R	ADRPD0302J
Date of birth of key managerial personnel or director	31/01/1956	04/07/1961	04/09/1956	09/10/1970
Designation of key managerial personnel or director	Independent Director	Nominee Director	Independent Director	Managing Director
Qualification of key managerial personnel or director	I.A.S.	MBA, B.Tech	M.Sc. (Zoology) Entomology , Ph.D. (Environmental Sciences), Additional M.Sc. Course SSAC (205) Ag. Chemicals from IARI, PG Diploma in Company Secretary	B.E., Master in International Business Management
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	0	0	0	(A) 8,820
Perquisites key managerial personnel or director	0	0	0	0
Profits in lieu of salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	0	0	0	8,820
Sitting fees key managerial personnel or director	470	0	440	0
Stock option key managerial personnel or director	0	0	0	0
Sweat equity key managerial personnel or director	0	0	0	0
Commission as percentage of profit key managerial personnel or director	0	0	0	0
Other commission key managerial personnel or director	0	0	0	0
Other compensation key managerial personnel or director	0	0	0	0
Total key managerial personnel or director remuneration	470	0	440	(B) 8,820

Footnotes

(A) Gross salary includes the performance based incentives pertaining to the year 2019-20 paid during the year.

(B) The Company has obtained the approval of shareholders for the payment of above remuneration

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(3)

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

Key managerial personnels and directors [Axis]	Director6	Director7	Director8	Director9
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	(A) PARMOD K U M A R BINDLISH	(B) SOMAYAJULA DURGAPRASAD SHARMA	(C) SHANKARAN GOMATHY ADIKESAVAN	(D) SHANKAR ANANT PANDE
Director identification number of key managerial personnel or director	08669895	07666933	07950765	08007957
Permanent account number of key managerial personnel or director	AAGPB9983M	ADQPS3475G	AASPA5679B	AJYPP2669R
Date of birth of key managerial personnel or director	21/08/1958	25/08/1961	30/07/1962	01/02/1963
Designation of key managerial personnel or director	Independent Director	Nominee Director	Director	Director
Qualification of key managerial personnel or director	B.Com, FCA, DIM	Honors Graduate in Commerce	B.Sc, PGDJ, PGDE	Post Graduate in Soil Science
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	0	0	0	0
Perquisites key managerial personnel or director	0	0	0	0
Profits in lieu of salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	0	0	0	0
Sitting fees key managerial personnel or director	40	40	120	40
Stock option key managerial personnel or director	0	0	0	0
Sweat equity key managerial personnel or director	0	0	0	0
Commission as percentage of profit key managerial personnel or director	0	0	0	0
Other commission key managerial personnel or director	0	0	0	0
Other compensation key managerial personnel or director	0	0	0	0
Total key managerial personnel or director remuneration	40	40	120	40

Footnotes

- (A) Mr. Parmod Kumar Bindlish - Appointed as Shareholder Director w.e.f. January 14, 2020
 (B) Mr. S.D.P. Sharma - Appointed as Shareholder Director w.e.f. November 7, 2019
 (C) Mr. S. Adikesavan - Resigned as Shareholder Director w.e.f. 07 July, 2020
 (D) Mr. Shankar Pande - Resigned as Shareholder Director w.e.f. July 19, 2019

[612200] Notes - Leases

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of leases [TextBlock]	Company has not entered into long term non-cancellable operating leases hence disclosure requirement under Indian Accounting Standard 116 - "Leases" is not applicable.	
Whether company has entered into any lease agreement	No	No
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[612300] Notes - Transactions involving legal form of lease

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of arrangements involving legal form of lease [TextBlock]		
Whether there are any arrangements involving legal form of lease	No	No

[612900] Notes - Insurance contracts

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of insurance contracts [TextBlock]		
Whether there are any insurance contracts as per Ind AS 104	No	No

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

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of effect of changes in foreign exchange rates [TextBlock]		
Whether there is any change in functional currency during the year	No	No
Description of presentation currency	INR	

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

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from operations [Abstract]		
Disclosure of notes on revenue from operations explanatory [TextBlock]	Textual information (78) [See below]	
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	66,547.82	89,652.02
Other operating revenues	0	0
Other operating revenues	0	0
Total revenue from operations other than finance company	66,547.82	89,652.02
Disclosure of revenue from operations for finance company [Abstract]		
Revenue from interest	0	0
Revenue from other financial services	0	0
Total revenue from operations finance company	0	0
Total revenue from operations	66,547.82	89,652.02
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other operating revenue	0	0
Miscellaneous other operating revenues	0	0
Total other operating revenues	0	0
Total other operating revenues	0	0
Miscellaneous other operating revenues [Abstract]		
Miscellaneous other operating revenues	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	28,120.44	25,978.67
Total interest income on current investments	28,120.44	25,978.67
Interest income on non-current investments [Abstract]		
Interest on other non-current investments	0	0
Total interest income on non-current investments	0	0
Total interest income	28,120.44	25,978.67
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from others	0	0
Total dividend income current investments	0	0
Dividend income non-current investments [Abstract]		
Dividend income non-current investments from others	0	0
Total dividend income non-current investments	0	0
Total dividend income	0	0
Other non-operating income [Abstract]		
Excess provisions written back	101.41	0
Miscellaneous other non-operating income	0.01	0
Total other non-operating income	101.42	0
Total other income	28,221.86	25,978.67
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense other borrowings	0	0
Total interest expense	0	0
Total finance costs	0	0
Employee benefit expense [Abstract]		
Salaries and wages	51,399.32	43,241.19
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	0	0
Total remuneration to directors	0	0
Remuneration to manager [Abstract]		
Salary to manager	0	0

Total remuneration to manager	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	2,958.06	2,250.2
Total contribution to provident and other funds	2,958.06	2,250.2
Staff welfare expense	2,632.91	1,288.62
Other employee related expenses	0.01	0
Total employee benefit expense	56,990.3	46,780.01
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	1,613.86	1,749.45
Amortisation expense	62,428.72	58,414.65
Total depreciation, depletion and amortisation expense	64,042.58	60,164.1
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	0	0
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		
Cost taxes other levies by government local authorities	(A) 667.86	651.96
Total rates and taxes excluding taxes on income	667.86	651.96
Information technology expenses	(B) 21,294.72	14,871.63
Travelling conveyance	4,042.01	4,326
Legal professional charges	4,495.34	1,569.04
Directors sitting fees	(C) 1,370	1,020
Registration filing fees	(D) 1,001.33	512.33
Advertising promotional expenses	521.16	1,589.9
Cost technical services	(E) 10,536.09	9,959.8
Net provisions charged [Abstract]		
Other provisions created	(F) 43.62	0
Total net provisions charged	43.62	0
Loss on disposal of intangible Assets	0	0
Loss on disposal, discard, demolition and destruction of depreciable property plant and equipment	0	0
Payments to auditor [Abstract]		
Payment for audit services	(G) 850	650
Payment for taxation matters	250	250
Payment for other services	(H) 165	15
Payment for reimbursement of expenses	(I) 29.46	23.11
Total payments to auditor	1,294.46	938.11
CSR expenditure	0	0
Miscellaneous expenses	1,566.97	1,266.94
Total other expenses	(J) 46,833.56	36,705.71
Breakup of expenditure on production, transportation and other expenditure pertaining to exploration and production activities [Abstract]		
Other expenditure pertaining to exploration and production activities	0	0
Total expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
Current tax [Abstract]		
Current tax pertaining to previous years	0	0
Current tax pertaining to current year	0	0
Total current tax	0	0

Footnotes

(A) Rates and Taxes

(B) Technology Expenses:- Data Centre Charges - Rs. 4,647.14 thousands [P.Y. Rs. 4,221.19 thousands], Software Expenses Rs. 15,186.06 thousands [P.Y. Rs. 9,451.97 thousands] and Other Technology Expenses - Rs. 1,461.52 thousands [P.Y. Rs. 1,198.48 thousands]

(C) Including Sitting Fees for Committee Member - Rs. 60 thousands [P.Y. Nil]

(D) Regulatory Fees - WDRA

(E) Space and Infrastructure charges - Rs. 10,536.09 thousands [P.Y. Rs. 8,752.36 thousands] and Outsourcing Expenses - Nil [P.Y. Rs. 1,207.44 thousands]

(F) Provision for doubtful debts

(G) Including Limited Review - Rs. 200.00 thousands [P.Y. Nil]

(H) Certification matters

(I) Out of Pocket Expenses

(J) Including Technology Expenses - Rs. 21,294.72 thousands [P.Y. Rs. 14,871.63 thousands]

Textual information (78)

Disclosure of notes on revenue from operations explanatory [Text Block]

Rs in thousands

Particulars	For the year ended March 31, 2020	For the year ended March 31, 2019
Sale of services		
Transaction charges for Client Negotiated Trade	17,371.96	29,154.47
Warehouse Billing	17,147.99	20,295.32
Pledge Fees	3,966.28	6,275.54
Space Occupancy Charges for WSP	4,767.63	8,263.25
Exchange Connectivity Fees	3,500.00	3,500.00
Transaction charges for Withdrawal Charges	8,559.83	6,323.99
Transaction charges for Booking	4,512.77	6,082.90
Transaction charges for Space Occupancy Charges	822.32	3,283.86
Transaction charges for Pledge	1,500.85	2,872.65
Transaction charges for AMC - Clearing Member	755.00	665.00
Transaction charges for Additional Physical Charges	-	318.04
Transaction charges for AMC - Clients	2,213.00	2,617.00
Emerging Business Line	1,430.20	-
Total	66,547.82	89,652.02

[613200] Notes - Cash flow statement

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of cash flow statement [TextBlock]	Textual information (79) [See below]		
Description of accounting policy for determining components of cash and cash equivalents [TextBlock]	Textual information (80) [See below]		
Cash and cash equivalents cash flow statement	489.46	1,861.07	11,116.12
Cash and cash equivalents	489.46	1,861.07	
Income taxes paid (refund), classified as operating activities	9,168.38	12,051.81	
Total income taxes paid (refund)	9,168.38	12,051.81	

Textual information (79)**Disclosure of cash flow statement [Text Block]**

Reconciliation of cash and cash equivalents as per the cash flow statement

Rs in thousands

Particulars	For the year ended March 31, 2020	For the year ended March 31, 2019
-Cash and cash equivalents as per above comprise of the following	489.46	1,861.07
-Cash and cash equivalents	489.46	1,861.07
-Bank overdrafts	-	-
Balance as per statement of cash flows	489.46	1,861.07

Notes:

1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Ind AS-7 on Statement of Cash Flow as notified under Companies (Accounts) Rules, 2015.

Textual information (80)**Description of accounting policy for determining components of cash and cash equivalents [Text Block]**

Cash and Cash equivalents includes cash on hand, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

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

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Additional information on profit and loss account explanatory [TextBlock]	Textual information (81) [See below]	
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	-150.06	-216.87
Total aggregated income tax relating to components of other comprehensive income	-150.06	-216.87
Changes in other inventories	0	0
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Exceptional items before tax	-35,054.13	0
Total exceptional items	-35,054.13	0
Details of nature of exceptional items	Impairment of Comtrack Software	-
Domestic sale manufactured goods	0	0
Domestic sale traded goods	0	0
Total domestic turnover goods, gross	0	0
Export sale manufactured goods	0	0
Export sale traded goods	0	0
Total export turnover goods, gross	0	0
Total revenue from sale of products	0	0
Domestic revenue services	66,547.82	89,652.02
Export revenue services	0	0
Total revenue from sale of services	66,547.82	89,652.02
Expenditure on corporate social responsibility activities as per guidelines	0	0
Gross value of transaction with related parties	24,850.51	69,955.4
Bad debts of related parties	0	0

Textual information (81)**Additional information on profit and loss account explanatory [Text Block]**

- Expenditure in foreign currency (accrual basis)

Rs. in thousands

Particulars	For the year from ended March 31, 2020	For the year from ended March 31, 2019
Technology expenses	87.56	-

- Earnings in foreign currency (accrual basis): Nil

[611200] Notes - Fair value measurement

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of fair value measurement [TextBlock]	Textual information (82) [See below]	
Disclosure of fair value measurement of assets [TextBlock]		
Whether assets have been measured at fair value	No	No
Disclosure of fair value measurement of liabilities [TextBlock]		
Whether liabilities have been measured at fair value	No	No
Disclosure of fair value measurement of equity [TextBlock]		
Whether equity have been measured at fair value	No	No

Textual information (82)**Disclosure of fair value measurement [Text Block]**

a. Fair value of the Company's financial assets that are measured at fair value on a recurring basis

Some of the Company's financial assets are measured at fair value at the end of each reporting period. The following table gives information about how the fair values of these financial assets are determined.

Financial assets/ financial liabilities	Fair value as at 31-Mar-20	Fair value hierarchy	Valuation technique(s) and key input(s)
Nil	Nil	Nil	Nil
Financial assets/ financial liabilities	Fair value as at 31-Mar-19	Fair value hierarchy	Valuation technique(s) and key input(s)
Nil	Nil	Nil	Nil

b. Fair value of financial assets and financial liabilities that are not measured at fair value (but fair value disclosures are required)

Management considers that the carrying amounts of financial assets and financial liabilities recognized in the financial statements except as per note a above approximate their fair values.

[613300] Notes - Operating segments

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of entity's operating segments [TextBlock]	Textual information (83) [See below]	
Disclosure of reportable segments [TextBlock]		
Whether there are any reportable segments	No	No
Disclosure of major customers [TextBlock]		
Whether there are any major customers	No	No

Textual information (83)

Disclosure of entity's operating segments [Text Block]

Operating segments are reported in a manner consistent with the internal reporting provided to the Chief Operating Decision Maker ("CODM") of the Company. The CODM, who is responsible for allocating resources and assessing performance of the operating segments, has been identified as the Managing Director and CEO of the Company. In the opinion of the management, as the Company's operations comprise of only repository of electronic balances and electronic Negotiable Warehouse Receipt and the activities incidental thereto within India, the disclosures required in terms of Indian Accounting Standard (Ind AS) 108 - "Operating Segment" are not applicable.

[610700] Notes - Business combinations

Disclosure of reconciliation of changes in goodwill [Table]

..(1)

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

Business combinations [Axis]	Column			
	Carrying amount [Member]			Gross carrying amount [Member]
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020
Disclosure of reconciliation of changes in goodwill [Abstract]				
Disclosure of reconciliation of changes in goodwill [Line items]				
Name of acquiree	Goodwill	Goodwill		Goodwill
Reconciliation of changes in goodwill [Abstract]				
Changes in goodwill [Abstract]				
Increase (decrease) through transfers and other changes	0	0		0
Total increase (decrease) in goodwill	0	0		0
Goodwill at end of period	1,18,769.34	1,18,769.34	1,18,769.34	1,18,769.34

Disclosure of reconciliation of changes in goodwill [Table]

..(2)

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

Business combinations [Axis]	Column			
	Gross carrying amount [Member]		Accumulated impairment [Member]	
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of reconciliation of changes in goodwill [Abstract]				
Disclosure of reconciliation of changes in goodwill [Line items]				
Name of acquiree	Goodwill		Goodwill	Goodwill
Reconciliation of changes in goodwill [Abstract]				
Changes in goodwill [Abstract]				
Increase (decrease) through transfers and other changes	0		0	0
Total increase (decrease) in goodwill	0		0	0
Goodwill at end of period	1,18,769.34	1,18,769.34	0	0

Disclosure of reconciliation of changes in goodwill [Table]

..(3)

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

Business combinations [Axis]	Column
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [Axis]	Accumulated impairment [Member]
	31/03/2018
Disclosure of reconciliation of changes in goodwill [Abstract]	
Disclosure of reconciliation of changes in goodwill [Line items]	
Reconciliation of changes in goodwill [Abstract]	
Goodwill at end of period	0

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of business combinations [TextBlock]		
Whether there is any business combination	No	No
Disclosure of reconciliation of changes in goodwill [TextBlock]		
Whether there is any goodwill arising out of business combination	No	No
Disclosure of acquired receivables [TextBlock]		
Whether there are any acquired receivables from business combination	No	No
Disclosure of contingent liabilities in business combination [TextBlock]		
Whether there are any contingent liabilities in business combination	No	No

[611500] Notes - Interests in other entities

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of interests in other entities [TextBlock]		
Disclosure of interests in subsidiaries [TextBlock]		
Disclosure of subsidiaries [TextBlock]		
Whether company has subsidiary companies	No	No
Whether company has subsidiary companies which are yet to commence operations	No	No
Whether company has subsidiary companies liquidated or sold during year	No	No
Disclosure of interests in associates [TextBlock]		
Disclosure of associates [TextBlock]		
Whether company has invested in associates	No	No
Whether company has associates which are yet to commence operations	No	No
Whether company has associates liquidated or sold during year	No	No
Disclosure of interests in joint arrangements [TextBlock]		
Disclosure of joint ventures [TextBlock]		
Whether company has invested in joint ventures	No	No
Whether company has joint ventures which are yet to commence operations	No	No
Whether company has joint ventures liquidated or sold during year	No	No
Disclosure of interests in unconsolidated structured entities [TextBlock]		
Disclosure of unconsolidated structured entities [TextBlock]		
Whether there are unconsolidated structured entities	No	No
Disclosure of investment entities [TextBlock]		
Disclosure of information about unconsolidated subsidiaries [TextBlock]		
Whether there are unconsolidated subsidiaries	No	No
Disclosure of information about unconsolidated structured entities controlled by investment entity [TextBlock]		
Whether there are unconsolidated structured entities controlled by investment entity	No	No

[610800] Notes - Related party**Disclosure of transactions between related parties [Table]**

..(1)

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

Categories of related parties [Axis]	Parent [Member]		Key management personnel of entity or parent [Member]	
	Related1		Related2	
Related party [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	NATIONAL COMMODITY AND DERIVATIVES EXCHANGE LIMITED	NATIONAL COMMODITY AND DERIVATIVES EXCHANGE LIMITED	(A) Kedar Deshpande - Managing Director & Chief Executive Officer	Kedar Deshpande - Managing Director & Chief Executive Officer
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AABCN7696K	AABCN7696K	ADRPD0302J	ADRPD0302J
CIN of related party	U51909MH2003PLC140116	U51909MH2003PLC140116		
Description of nature of transactions with related party	As stated below	As stated below	As stated below	As stated below
Description of nature of related party relationship	Holding company	Holding company	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Services received related party transactions	(B) 10,536.09	8,752.36		
Revenue from rendering of services related party transactions	(C) 186.97	3,322.55		
Settlement of liabilities by entity on behalf of related party, related party transactions	(D) 11.49	0		
Settlement of liabilities on behalf of entity by related party, related party transactions	(E) 62.51	11,246.32		
Other related party transactions expense			(F) 8,820	8,413.11
Other related party transactions income	(G) 416.96	163.02		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	5,233.09	4,487.27		
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) Includes Performance based incentive which is subject to approval of the Board of Directors

(B) Space and Infrastructure charges paid

(C) Exchange Connectivity Fees received - Nil [P.Y. Rs. 1,711.96 thousands], Revenue from operations collected on behalf of the NERL - Rs. 15.67 thousands [P.Y. Rs. 1,610.59 thousands] and Revenue from operations collected by NERL on behalf of the NCDEX - Rs. 171.30 thousands [P.Y. Nil]

(D) Reimbursement of various expenses incurred on behalf NCDEX

(E) Reimbursement of various expenses incurred on our behalf

(F) Short-term employee benefits - Rs. 8,503.27 thousands [P.Y. Rs. 8,111.47 thousands] and Post-employment benefits (As the liabilities for defined benefit plan are provided on actuarial basis for the Company as a whole, the amount pertaining to key managerial persons are not included) - Rs. 316.73 thousands [P.Y. Rs. 301.64 thousands]

(G) Recovery of Insurance Premium - Rs. 180.56 thousands [P.Y. Rs. 163.02 thousands] and Recovery of Guest House Charges - Rs. 236.40 thousands [P.Y. Nil]

Disclosure of transactions between related parties [Table]

..(2)

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	Related3		Related4	
Related party [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Navneet Arora, Independent Director	Navneet Arora, Independent Director	Siraj Hussain, Independent Director	Siraj Hussain, Independent Director
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AATPA6355R	AATPA6355R	AAAPH5989H	AAAPH5989H
Description of nature of transactions with related party	As stated below	As stated below	As stated below	As stated below
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Other related party transactions expense	(A) 440	370	(B) 470	370
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) Director Sitting Fees

(B) Director Sitting Fees

Disclosure of transactions between related parties [Table]

..(3)

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	Related5		Related6	
Related party [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Avijit Saha, Shareholder Director (w.e.f. May 18, 2018)	Avijit Saha, Shareholder Director (w.e.f. May 18, 2018)	S. Adikesavan, Shareholder Director (w.e.f. December 4, 2017)	S. Adikesavan, Shareholder Director (w.e.f. December 4, 2017)
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AMEPS3062L	AMEPS3062L	AASPA5679B	AASPA5679B
Description of nature of transactions with related party	As stated below	As stated below	As stated below	As stated below
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Other related party transactions expense	(A) 160	120	(B) 120	40
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) Director Sitting Fees

(B) Director Sitting Fees

Disclosure of transactions between related parties [Table]

..(4)

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

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	Related7		Related8	Related9
Related party [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Shankar Anant Pande, Shareholder Director (Upto July 19, 2019)	Shankar Anant Pande, Shareholder Director (Upto July 19, 2019)	Somayajula Durgaprasad Sharma, Shareholder Director (w.e.f. November 7, 2019)	Pramod Kumar Bindlish, Independent Director (w.e.f. January 14, 2020)
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AJYPP2669R	AJYPP2669R	ADQPS3475G	AAGPB9983M
Description of nature of transactions with related party	As stated below	As stated below	As stated below	As stated below
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Other related party transactions expense	(A) 40	120	(B) 40	(C) 40
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) Director Sitting Fees

(B) Director Sitting Fees

(C) Director Sitting Fees

Disclosure of transactions between related parties [Table]

..(5)

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

Categories of related parties [Axis]	Other related parties [Member]			
	Related10		Related11	
Related party [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	(A) NCDEX E MARKETS LIMITED	NCDEX E MARKETS LIMITED	NATIONAL COMMODITY CLEARING LIMITED	NATIONAL COMMODITY CLEARING LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AACCN4009K	AACCN4009K	AACCN3393G	AACCN3393G
CIN of related party	U93090MH2006PLC165172	U93090MH2006PLC165172	U74992MH2006PLC163550	U74992MH2006PLC163550
Description of nature of transactions with related party	As stated below	As stated below	As stated below	As stated below
Description of nature of related party relationship	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company	Fellow Subsidiary company
Related party transactions [Abstract]				
Revenue from rendering of services related party transactions			(B) 3,506.48	1,788.04
Transfers under finance agreements from entity, related party transactions	0	(C) 35,250		
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions	0	0	945	1,032.5
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Footnotes

(A) erstwhile NCDEX Spot Exchange Limited

(B) Exchange Connectivity Fees received - Rs. 3,500.00 thousands [P.Y. Rs. 1,788.04 thousands] and Revenue from operations collected on behalf of NCCL - Rs. 6.48 thousands [P.Y. Nil]

(C) Refund of 25% of the consideration of Comlive

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of related party [TextBlock]		
Name of parent entity	National Commodity and Derivatives Exchange Limited	
Key management personnel compensation, short-term employee benefits	8,503.27	8,111.47
Key management personnel compensation, post-employment benefits	(A) 316.73	301.64
Key management personnel compensation	8,820	8,413.11
Whether there are any related party transactions during year	Yes	Yes
Disclosure of transactions between related parties [TextBlock]	Textual information (84) [See below]	
Whether entity applies exemption in Ind AS 24.25	No	No
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

Footnotes

(A) As the liabilities for defined benefit plan are provided on actuarial basis for the Company as a whole, the amount pertaining to key managerial persons are not included.

Textual information (84)

Disclosure of transactions between related parties [Text Block]

In compliance with Ind AS 24 - "Related Party Disclosures", as notified under Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016, the required disclosures are given in the table below:

(a) Names of the related parties and related party relationship

Sr. No.	Related Party	Nature of Relationship
1	National Commodity & Derivatives Exchange Limited (NCDEX)	Holding Company
2	NCDEX e Markets Ltd (NeML) (erstwhile NCDEX Spot Exchange Limited)	Fellow Subsidiary
3	National Commodity Clearing Limited (NCCL)	Fellow Subsidiary
4	NCDEX Institute of Commodity Markets and Research (NICR)	Fellow Subsidiary
5	Kedar Deshpande - Managing Director & Chief Executive Officer	Managing Director (MD) & Chief Executive Officer (CEO) - Key Management Personnel
6	Rajendra Prasad Benhalkar (upto August 30, 2018)	Shareholder Director
7	Vijay Kumar	Shareholder Director
8	Navneet Arora	Independent Director
9	Siraj Hussain	Independent Director
10	Rabi Narayan Das (w.e.f. December 4, 2017 to May 3, 2018)	Shareholder Director
11	S. Adikesavan (w.e.f. December 4, 2017)	Shareholder Director
12	Shankar Anant Pande (upto July 19, 2019)	Shareholder Director
13	Anirudh Kamani (upto May 10, 2018)	Shareholder Director
14	Avijit Saha (w.e.f. May 18, 2018)	Shareholder Director
15	Somayajula Durgaprasad Sharma (w.e.f. November 7, 2019)	Shareholder Director
16	Pramod Kumar Bindlish (w.e.f. January 14, 2020)	Independent Director

All related parties transaction entered during the period were in ordinary course of business. Outstanding balances as at the year end are unsecured and settlement occurs in cash. There have been no guarantee provided or received for any related parties receivables or payables as of March 31, 2020. The Company has not recorded any impairment of receivables relating to amount owed by related parties.

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

Disclosure of contingent liabilities [Table]

..(1)

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

Classes of contingent liabilities [Axis]	Other contingent liabilities [Member]		Other guarantees given [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of contingent liabilities [Abstract]				
Disclosure of contingent liabilities [Line items]				
Description of nature of obligation, contingent liabilities	Total	Total	On Account of Bank Guarantees	On Account of Bank Guarantees
Explanation of estimated financial effect of contingent liabilities	The Company is of the view that the above matters are not likely to have any impact on the financial position of the Company.	The Company is of the view that the above matters are not likely to have any impact on the financial position of the Company.	The Company is of the view that the above matters are not likely to have any impact on the financial position of the Company.	The Company is of the view that the above matters are not likely to have any impact on the financial position of the Company.
Estimated financial effect of contingent liabilities	50,000	50,000	50,000	50,000

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of other provisions, contingent liabilities and contingent assets [TextBlock]		
Disclosure of contingent liabilities [TextBlock]	Note - The Company does not have any pending litigations as at March 31, 2020. However, disclosed the contingent liabilities, wherever applicable, in its financial statements.	
Whether there are any contingent liabilities	Yes	Yes

[700200] Notes - Corporate social responsibility

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

	01/04/2019 to 31/03/2020
Disclosure of corporate social responsibility explanatory [TextBlock]	Note: As per the provisions of Companies Act, 2013, Gross amount required to be spent by the Company on CSR activities during the year ended March 31, 2020 is Nil (Previous Year NIL).
Whether provisions of corporate social responsibility are applicable on company	No

[610500] Notes - Events after reporting period

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of events after reporting period [TextBlock]		
Disclosure of non-adjusting events after reporting period [TextBlock]		
Whether there are non adjusting events after reporting period	No	No

[612500] Notes - Share-based payment arrangements

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of share-based payment arrangements [TextBlock]		
Whether there are any share based payment arrangement	No	No

[613000] Notes - Earnings per share

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of earnings per share [TextBlock]	Textual information (85) [See below]	
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] -1.01	[INR/shares] -0.27
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -1.01	[INR/shares] -0.27
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] -1.01	[INR/shares] -0.27
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -1.01	[INR/shares] -0.27
Profit (loss), attributable to ordinary equity holders of parent entity [Abstract]		
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity	-81,414.77	-21,475.31
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity	0	0
Profit (loss), attributable to ordinary equity holders of parent entity	-81,414.77	-21,475.31
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity including dilutive effects	-81,414.77	-21,475.31
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	-81,414.77	-21,475.31
Weighted average shares and adjusted weighted average shares [Abstract]		
Weighted average number of ordinary shares outstanding	[shares] 8,10,00,000	[shares] 8,10,00,000
Adjusted weighted average shares	[shares] 8,10,00,000	[shares] 8,10,00,000
Increase (decrease) in number of ordinary shares issued	[shares] 0	[shares] 0

Textual information (85)

Disclosure of earnings per share [Text Block]

Note:

The Company does not have any outstanding dilutive potential equity shares. Consequently, the basic and diluted earning per share of the Company remain the same.

There are no instruments (including contingently issuable shares) issued that could potentially dilute basic earnings per share in the future.

[610900] Notes - First time adoption

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

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of first-time adoption [TextBlock]		
Whether company has adopted Ind AS first time	No	No