

MALAYALAM COMMUNICATIONS LIMITED
Standalone Financial Statements for period 01/04/2018 to 31/03/2019

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Name of company	MALAYALAM COMMUNICATIONS LIMITED	
Corporate identity number	U74300KL2000PLC013655	
Permanent account number of entity	AACCM0065G	
Address of registered office of company	12/1681(6), kairali Towers, Aashan Sqare, Palayam, University P.O, Thiruvananthapuram	
Type of industry	Commercial and Industrial	
Registration date	04/02/2000	
Whether company is listed company	No	
Whether company has published sustainability report for the financial Year	No	
Date of board meeting when final accounts were approved	24/08/2019	
Date of start of reporting period	01/04/2018	01/04/2017
Date of end of reporting period	31/03/2019	31/03/2018
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
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)	12/1681(6), kairali Towers, Aashan Sqare, Palayam, University P.O, Thiruvananthapuram	
Name of city of place of maintenance of computer servers (storing accounting data)	Trivandrum	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	Kerala	
Pin code of place of maintenance of computer servers (storing accounting data)	695034	
Name of district of place of maintenance of computer servers (storing accounting data)	Trivandrum	
ISO country code of place of maintenance of computer servers (storing accounting data)	IN	
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)	07412386500	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	1
	01/04/2018 to 31/03/2019
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	9984
Description of product or service category	Telecommunications, services and information supply
Turnover of product or service category	57,54,04,757.9
Highest turnover contributing product or service (ITC 8 digit) code	99846120
Description of product or service	Television broadcast originals
Turnover of highest contributing product or service	57,54,04,757.9

[400400] Disclosures - Directors report**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1
	01/04/2018 to 31/03/2019
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	PANAMPARAMBIL I S M A I L MOHAMMEDKUTTY
Designation of director	Director
Director identification number of director	00349956
Date of signing board report	26/10/2019

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	Your Company proposes to transfer Rs.127.28 lakh to the General Reserve.
Disclosures relating to amount recommended to be paid as dividend	Your Directors could not recommend any dividend during the year under review, as the company has no divisible profits.
Details regarding energy conservation	Textual information (3) [See below]
Details regarding technology absorption	Textual information (4) [See below]
Details regarding foreign exchange earnings and outgo	Details given in schedule 31 of the Annual Account.
Disclosures in director's responsibility statement	Textual information (5) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	NOT APPLICABLE
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (6) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	R E L A T E D PARTY TRANSACTIONS: Nil
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	No
Date of board of directors' meeting in which board's report referred to under section 134 was approved	26/10/2019
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (7) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Textual information (8) [See below]
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	T h e r e w e r e no employees whose remuneration was in excess of the limits prescribed under the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (9) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	NA
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (10) [See below]
Disclosure of change in nature of business [TextBlock]	Textual information (11) [See below]
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (12) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (13) [See below]
Details relating to deposits covered under chapter v of companies act [TextBlock]	D E P O S I T S : / > /> The Company has not accepted any deposits during the period under review.
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	T h e Company has not accepted any deposits during the period under review.
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	N O T APPLICABLE

Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (14) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	There were no employees whose remuneration was in excess of the limits prescribed under the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.
Number of meetings of board	5

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

To all shareholders

We have pleasure in presenting the report on our business operations for the year ended 31st March 2019 along with the audited statement of accounts, Auditors report and Balance Sheet.

Results of operations/Financial highlights

(Rs. in lakhs)

Standalone	Consolidated			
	Financial Year 2018-19	Financial Year 2017-18	Financial Year 2018-19	Financial Year 2017-18
Total Income	6210.13	6169.32	6220.91	6169.20
Expenditure excluding depreciation and preliminary expenses	5346.95	5323.43	5346.95	5323.44
Depreciation	683.10	679.82	683.10	679.82
Preliminary expenses				
Net profit before Adjustments	180.08	166.06	190.86	165.94
Less : Provision for tax	52.80	108.42	52.80	108.42
Net profit after tax	127.28	57.64	138.06	57.52
Proposed Dividend				
Tax on dividend				
Net profit carried to Balance sheet	127.28	57.64	138.06	57.52

Operations

During the year under review the operations of your company was badly affected by two consecutive floods and general economic slowdown. Besides, keen competition, slump due to GST, and proliferation of channels have affected the operations of your company. In spite of all these adverse factors, your company could improve its operations when compared to previous year.

To achieve consistent growth in revenue, distribution of the channel in more areas in local and extended geographies is the most important challenge faced by your Company. Your Directors are quite aware of the challenges ahead and are prepared to face the challenges. As a sequel to this, your Board is going ahead with a restructuring programme.

CHANGE IN THE NATURE OF BUSINESS

No substantial change has occurred during the financial year in the nature of the company's business or in the nature of the business carried on by the Company and generally in the class of business in which the company has interest except tightening of norms by the Ministry of

Information and Broadcasting.

DIVIDEND:

Your Directors could not recommend any dividend during the year under review, as the company has no divisible profits.

THE AMOUNT IF ANY PROPOSED BY THE BOARD TO CARRY TO RESERVE:

Your Company proposes to transfer Rs.127.28 lakh to the General Reserve.

DEPOSITS:

The Company has not accepted any deposits during the period under review.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:

It is the Company's policy not to give any loans directly or indirectly to any person or other Body Corporate or provide any security or guarantee in connection with a loan to any other body corporate or person. The Company has also not made any investments in the securities of other companies under section 186 of the Companies Act.

DETAILS OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS

The Company has duly renewed the appointment of M/S Varma & Varma Chartered Accountants as Internal Auditor for the period under review. They visit our office on a regular basis and submit their report to the Board on a quarterly basis. The management makes periodic review of such reports and oversees the corrective action from time to time.

BOARD OF DIRECTORS/ KEY MANAGERIAL PERSONNEL

The following is the list of Directors.

Shri. P I Mohammed kutty – Chairman
Shri. John Brittas – Managing Director
Shri. C K Karunakaran
Shri. M M Monaye
Shri. V K Mohammed Ashraf
Shri. T R Ajayan
Shri. A Vijayaraghavan
Shri. A K Moosa

The following are designated as Key Managerial personnel of the Company.

1. Shri John Brittas – Managing Director
2. Shri M Venkitaraman – Senior Director (Finance & Technical)
3. Shri K P Sukumaran Nair – Company Secretary

RETIREMENT OF DIRECTORS

Of the present Directors Mr. C K Karunakaran and Mr. A Vijayaraghavan will retire by rotation. They have offered themselves for reappointment.

INDEPENDENT DIRECTORS

The following are declared as independent Directors

- 1 Shri. M M Monaye
- 2 Shri. A K Moosa

BOARD MEETING

The Board of Directors met 5 times during the financial year on 29.05.18, 31.07.18, 29.09.18, 28.12.18 and 30.03.19. The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013.

DECLARATION FROM INDEPENDENT DIRECTORS ON ANNUAL BASIS

The Company has received necessary declaration from each Independent Director of the Company under Section 149(7) of the Companies Act, 2013 that the Independent Directors of the Company meet with the criteria of their Independence laid down in Section 149(6).

EVALUATION OF BOARD PERFORMANCE

The evaluation framework for assessing the performance of Directors comprise of the following key areas:

Attendance at the Board meetings and Committee meetings.
Quality of contribution to the Board deliberations safeguarding the interests of the Company, in dependence of judgment level of engagement and contribution.
Strategic perspectives or inputs regarding future growth of the Company and its performance.
Providing perspectives and feedbacks going beyond and the information provided by the management.
Commitment to shareholder and stakeholder's interest.

The evaluation involves individual evaluation by each member of the Board and subsequently assessment by the entire Board. A member of the Board will not participate in the discussion of his evaluation.

Disclosure about Cost Audit

Cost records have not been prescribed. Hence no disclosure about cost audit is made.

COMMITTEES OF BOARD

(i) Audit committee

The members of the Audit Committee are :

1. Shri M M Monaye
2. Shri John Brittas (MD)

In addition, The Statutory Auditors, Company Secretary and Senior Director (Finance & Technical) are invitees at each meeting.

(ii) Nomination & Remuneration Committee

The members of the Committee are

Shri. A.Vijayaraghavan.
Shri M.M.Monaye

The functions of the Nomination & Remuneration Committee includes inter alia to ensure that the remuneration to performance meets appropriate performance benchmark;

Committee for the Prevention of harassment of women at work place

The members of the Committee are

1. Smt.Betty Louis Baby – Director (CP, E&PR)
2. Shri.K P Sukumaran Nair – Company Secretary
3. Shri. T Radhamani – Social Activist

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

The Company has in place an Anti Sexual Harassment Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

No Complaints of Sexual harassment was received during the year.

RELATED PARTY TRANSACTIONS: Nil

INFORMATION ABOUT THE FINANCIAL PERFORMANCE/FINANCIAL POSITION OF THE SUBSIDIARIES/ASSOCIATES/JV

The Company has no subsidiaries, Associates or Joint venture.

RISK MANAGEMENT POLICY

The Types of Risks involved in the business of the Company are-

Market Risks
Operational Risks
Financial Risks
Legal Risks

With constant monitoring of the general economic conditions and peculiar conditions applicable to the business in which the Company is engaged, the Board has been able to achieve results in accordance with the objectives laid down by the Company from time to time.

EXTRACT OF ANNUAL RETURN

Form no MGT 9 is placed as Annexure I.

STATUTORY AUDITORS

From 2018-19, M/S FRG Associates, No.127 Canal Road, Girinagar, Kochi- 682020 were appointed as Statutory Auditors. They have confirmed their eligibility and willingness to accept the office, if ratified.

SECRETARIAL AUDIT REPORT

Secretarial Audit Report as provided by Mr. Sajee Nair Practicing Company Secretary is annexed to this Report as Annexure II.

DIRECTORS' RESPONSIBILITY STATEMENT

In terms of Section 134(5) of the Companies Act, 2013, the Directors would like to state that:

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

the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and

prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period.

the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities
the directors had prepared the annual accounts on a going concern basis; and

The Company being unlisted, S. 134(3)(e) of the Act pertaining to laying down internal financial controls is not applicable to the Company. 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.

PARTICULARS OF EMPLOYEES AS PER THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL)

There were no employees whose remuneration was in excess of the limits prescribed under the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION

Considering its nature of activities, S.134(3)(m) of the Act read with rule 8 of the Companies (Accounts) Rules, 2014, the Company has no activities relating to conservation of energy & technology absorption.

FOREIGN EXCHANGE EARNINGS AND OUTGO

Details given in schedule 31 of the Annual Account.

INDUSTRIAL RELATIONS

Industrial relations remained peaceful and cordial during the period under review.

ACKNOWLEDGEMENT

The Board formally extends their deepest gratitude to the members, all officials, bankers, investors, partners, associates, and professional parties, who extended their hands for the development of our business. The Directors also wish to place on record their thanks to all employees of the company for their unstinted efforts during the year

The Directors express their special thanks to Shri. P I Mohammed Kutty – (Chairman) and Managing Director, for his untiring efforts for the progress of the company.

For and on behalf of the Board,

Place :Thiruvananthapuram

Date: 26.10.2019

P I Mohammed Kutty

CHAIRMAN

Annexure I

Form No. 9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31.03.19

[Pursuant to section 92(3) and rule 7.10(1)]

I. REGISTRATION AND OTHER DETAILS:

CIN U74300KL2000PLC013655

Registration Date 04.02.2000

Name of the Company MALAYALAM COMMUNICATIONS LTD.

Category / Sub-Category of the Company PUBLIC LTD COMPANY

Address of the Registered office and contact details KAIRALI TOWER, ASAN SQUARE,

PALAYAM, UNIVERSITY P O, THIRUVANANTHAPURAM

PIN- 695034, PH: 0471 2386500

Whether listed company Yes/No NO

Name, Address and Contact details of

Registrar and Transfer Agent, if any NIL

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Television	ITC Code 85251002	

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

Sl. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held
1.	MCL MEDIA PRIVATE LIMITED	U74999KL2017PTC049667	ASSOCIATE	50% (100 shares)
2.	KAIRALI TELEVISION PRIVATE LIMITED	U74999KL2017PTC050372	ASSOCIATE	50% (100 shares)

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

Category-wise Share Holding

Category of Shareholders	No of Shares held at the beginning of the year				No of Shares held at the end of the year				% Change in the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters (1) Indian									
a)	Individual				2202		3.1	2202	3.1
b)	Central Government								
c)	State Government (s)								
d)	Body Corporates								
e)	Banks / FI								
f)	Any Other								

Sub-total A 1

(2)Foreign

- a) NRIs- Individuals
- b) Other – Individuals
- c) Body Corporates
- d) Banks / FI
- e) Any Other

Sub-total (A) (2):-

Total shareholding of Promoter (A) = (A)(1)+(A)(2)

B.Public Shareholding

Institutions

- a) Mutual Funds
- b) Banks / FI
- c) Central Govt
- d) State Govt(s)
- e) Venture Capital Funds
- f) Insurance Companies
- g) FII's
- h) Foreign Venture
- i) Others (specify)

Sub-total (B)(1):-

2. Non-Institutions

a)	Bodies Corp.					
	i) Indian	352	0.50	352	0.50	
	Overseas	-				
b)	Individuals					
	i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			64386	64386	
	ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			4327	4327	
c)	Others (specify)					
	Sub-total (B)(2):-					
	Total Public Shareholding (B)=(B)(1)+ (B)(2)					
C.	Shares held by Custodian for GDRs & ADRs					
	Grand Total (A+B+C)		71267	71267		
B.SHAREHOLDING OF PROMOTERS						
SI No.	Shareholder's Name	At the beginning of the year		At the end of the year		% Change
		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	P A Sidhartha Menon	10			10	
2	C K Karunakaran	3			3	
3	V K Mohammed Ashraf	262			262	

4	Vilasini K	50	50
5	V K C Mammed Koya	52	52
6	P Narayanan	50	50
7	P Rugmini Amma	50	50
8	M Ali	50	50
9	Kasaragod Self Employees Financing Company Ltd	40	40
10	T R Ajayan	52	52
11	P U Jose	52	52
12	Kunhanandan Nair	50	50
13	Koliakode Krishnan Nair	50	50
14	K Moideenkutty Hajee	52	52
15	K N Raghavan	50	50
16	Cletus Francis	50	50
17	K K Radhakrishnan	262	262
18	S N Varadarajan	10	10
19	K Anup	250	250
20	Babu Stephan	210	210
21	M/s Empee Holdings Limited	262	262
22	A M Gopalan	250	250
23	R K Remesh	52	52
24	Babu P Thomas	2	2
	Total	2221	2221

C. CHANGE IN PROMOTERS SHAREHOLDING

(please specify, if there is no change)

SI No.	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year			
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):			
	Nil		
At the End of the year			

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

SI No.	Shareholding at the beginning of the year	Cumulative Shareholding during the year				
	For Each of the Top 10 Shareholders	Name	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year						
Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease						
		Babu Stephan	210		210	
K Anup	250		250			
A M Gopalan	250		250			
V K Mohammed Ashraf	262		262			
K K Radhakrishnan	262		262			
R V Himamudeen	262		262			

C C Thampi	262	262	
B Ravindran Pillai	525	525	
P K Jaleel	1000	1000	
Mohamed Mustafa Aliyath Vazhayil	1002	1002	
		4285	4285

E. Shareholding of Directors and Key Managerial Personnel:

Sl. No	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company
For Each of the Directors and KMP			
	At the beginning of the year		
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	P.I.Mohammed Kutty 5	5
Mr. John Brittas	10	10	
C.K. Karunakaran	3	3	
V.K. Mohammed Ashraf	262	262	
M.M. Monaye	1	1	
T.R. Ajayan	52	52	
A Vijayaraghavan	1	1	
A K Moosa	21	21	

At the End of the year	355	355
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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		(Rs. in lacs)			
i) Principal Amount		8321	33	NIL	8354
ii) Interest due but not paid		NIL	NIL	NIL	
iii) Interest accrued but not due					
Total (i+ii+iii)					
Change in Indebtedness during the financial year					
1 Addition	1108	0	NIL		1108
2 Reduction	1047	1			1048
Net Change					
Indebtedness at the end of the financial year					
i) Principal Amount					
ii) Interest due but not paid					
iii) Interest accrued but not due					
Total (i+ii+iii)					
		8382	32	8414	

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

Verification

I am authorized by the Board of Directors of the Company vide resolution no -5 dated 26.10.19 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made there under in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete including the attachments to this form and nothing material has been suppressed. It is hereby further certified that the Company Secretary (Name to Given) certifying this form has been duly engaged for this purpose.

Sd/

John Brittas
Din No- 00338684
Certificate by Secretary

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules there under for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original records maintained by the Company which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that;

The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;

All the required attachments have been completely and legibly attached to this form;

Sd/

K P Sukumaran Nair
M. No.1098

Sl.No.	Name/Qualification/ Parentage & Official Address		Address
Share	Permenant		Residential
1.	Mr. P.I.Mohammed Kutty ,Advocate, S/o late Mr. Ismail. Chairman, Malayalam Communications Ltd. Trivandrum	5	No 222, K C Joseph Road, Panampilly Nagar, Kochi-682036
2.	Mr. John Brittas, MA, S/o late Mr. A P Paily. Managing Director, Malayalam Communications Ltd. Trivandrum	10	Apartment No. 7A3, Artech City, Kalyani, Vazhuthacaud, Trivandrum- 695010
3.	Mr. C.K. Karunakaran Advocate, S/o K M K Panicker. Director, Malayalam Communications Ltd. Trivandrum	3	27/2240, Vidhya Nagar Kadavanthra.P.O, Kochi- 682020
4.	Mr. V.K. Mohammed Ashraf Business Man, S/o V K Mohammed. Director, Malayalam Communications Ltd. Trivandrum	262	Veekay House, Edayar.P.O (via) Valancherry, Malappuram-676554.
5.	Mr. M.M. Monaye Advocate, S/o late Mr. M V Mathappan Director, Malayalam Communications Ltd. Trivandrum	1	Malieckal House, Vikas Nagar Maradu.P.O, Ernakulam.
6.	Mr. T.R. Ajayan , Bsc (Engg) S/o T K Raman Director, Malayalam Communications Ltd. Trivandrum	52	Joshila, West Yakkara Palakkad- 678001.
7.	A Vijayaraghavan S/o Alampadan Parangodan Director, Malayalam Communications Ltd. Trivandrum	1	Alampadan House, Down Hill, Malappuram- 676519
8.	A K Moosa S/o Kunhammed, Director, Malayalam Communications Ltd. Trivandrum	21	Door No. 18-205, Rejid Villa, Behind Civil Station, Palakkad- 678001

Textual information (2)

Description of state of companies affair

During the year under review the operations of your company was badly affected by two consecutive floods and general economic slowdown. Besides, keen competition, slump due to GST, and proliferation of channels have affected the operations of your company. In spite of all these adverse factors, your company could improve its operations when compared to previous year.

Textual information (3)

Details regarding energy conservation

CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION Considering its nature of activities, S.134(3)(m) of the Act read with rule 8 of the Companies (Accounts) Rules, 2014, the Company has no activities relating to conservation of energy & technology absorption.

Textual information (4)

Details regarding technology absorption

CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION Considering its nature of activities, S.134(3)(m) of the Act read with rule 8 of the Companies (Accounts) Rules, 2014, the Company has no activities relating to conservation of energy & technology absorption.

Textual information (5)

Disclosures in director's responsibility statement

DIRECTORS' RESPONSIBILITY STATEMENT In terms of Section 134(5) of the Companies Act, 2013, the Directors would like to state that: (i) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures (ii) 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 financial year and of the profit and loss of the company for that period. (iii) 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 (iv) the directors had prepared the annual accounts on a going concern basis; and (v) The Company being unlisted, S. 134(3)(e) of the Act pertaining to laying down internal financial controls is not applicable to the Company. (vi) 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.

Textual information (6)

Particulars of loans guarantee investment under section 186 [Text Block]

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:

It is the Company's policy not to give any loans directly or indirectly to any person or other Body Corporate or provide any security or guarantee in connection with a loan to any other body corporate or person. The Company has also not made any investments in the securities of other companies under section 186 of the Companies Act.

Textual information (7)

Disclosure of extract of annual return as provided under section 92(3) [Text Block]

Annexure I

Form No. 9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31.03.19

[Pursuant to section 92(3) and rule 7.10(1)]

I. REGISTRATION AND OTHER DETAILS:

CIN U74300KL2000PLC013655

Registration Date 04.02.2000

Name of the Company MALAYALAM COMMUNICATIONS LTD.

Category / Sub-Category of the Company PUBLIC LTD COMPANY

Address of the Registered office and contact details KAIRALI TOWER, ASAN SQUARE,

PALAYAM, UNIVERSITY P O, THIRUVANANTHAPURAM

PIN- 695034, PH: 0471 2386500

Whether listed company Yes/No NO

Name, Address and Contact details of

Registrar and Transfer Agent, if any NIL

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Television	ITC Code 85251002	

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

Sl. No	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held
1.	MCL MEDIA PRIVATE LIMITED	U74999KL2017PTC049667	ASSOCIATE	50% (100 shares)
2.	KAIRALI TELEVISION PRIVATE LIMITED	U74999KL2017PTC050372	ASSOCIATE	50% (100 shares)

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

Category-wise Share Holding

Category of Shareholders	No of Shares held at the beginning of the year				No of Shares held at the end of the year				% Change in the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									

(1)Indian					
a)	Individual	2202	3.1	2202	3.1
b)	Central Government				
c)	State Government (s)				
d)	Body Corporates				
e)	Banks / FI				
f)	Any Other				
Sub-total A 1					
(2)Foreign					
a)	NRIs- Individuals				
b)	Other – Individuals				
c)	Body Corporates				
d)	Banks / FI				
e)	Any Other				
	Sub-total (A) (2):-				
	Total shareholding of Promoter (A) = (A)(1)+(A)(2)				
B.Public Shareholding					
Institutions					
a)	Mutual Funds				
b)	Banks / FI				
c)	Central Govt				
d)	State Govt(s)				

e)	Venture Capital Funds				
f)	Insurance Companies				
g)	FIIIs				
h)	Foreign Venture				
i)	Others (specify)				
	Sub-total (B)(1):-				
2. Non-Institutions					
a)	Bodies Corp.				
	i) Indian	352	0.50	352	0.50
	Overseas	-			
b)	Individuals				
	i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			64386	64386
	ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			4327	4327
c)	Others (specify)				
	Sub-total (B)(2):-				
	Total Public Shareholding (B)=(B)(1)+ (B)(2)				
C. Shares held by Custodian for GDRs & ADRs					
	Grand Total (A+B+C)		71267	71267	

B.SHAREHOLDING OF PROMOTERS

SI No.	Shareholder's Name	At the beginning of the year		At the end of the year		% Change
		No.of Shares	% of total Shares of the Company	No.of Shares	% of total Shares of the Company	% of Shares Pledged/encumbered to total shares
1	P A Sidhartha Menon	10		10		
2	C K Karunakaran	3		3		
3	V K Mohammed Ashraf	262		262		
4	Vilasini K	50		50		
5	V K C Mammed Koya	52		52		
6	P Narayanan	50		50		
7	P Rugmini Amma	50		50		
8	M Ali	50		50		
9	Kasaragod Self Employees Financing Company Ltd	40		40		
10	T R Ajayan	52		52		
11	P U Jose	52		52		
12	Kunhanandan Nair	50		50		
13	Koliakode Krishnan Nair	50		50		
14	K Moideenkutty Hajee	52		52		
15	K N Raghavan	50		50		
16	Cletus Francis	50		50		
17	K K Radhakrishnan	262		262		
18	S N Varadarajan	10		10		

19 K Anup	250	250
20 Babu Stephan	210	210
21 M/s Empee Holdings Limited	262	262
22 A M Gopalan	250	250
23 R K Remesh	52	52
24 Babu P Thomas	2	2
Total	2221	2221

C. CHANGE IN PROMOTERS SHAREHOLDING
(please specify, if there is no change)

SI No.	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year			
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):			
		Nil	
At the End of the year			

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

SI No.	Shareholding at the beginning of the year	Cumulative Shareholding during the year				
		Name	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
For Each of the Top 10 Shareholders						
At the beginning of the year						

	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease	Babu Stephan	210	210
K Anup	250		250	
A M Gopalan	250		250	
V K Mohammed Ashraf	262		262	
K K Radhakrishnan	262		262	
R V Himamudeen	262		262	
C C Thampi	262		262	
B Ravindran Pillai	525		525	
P K Jaleel	1000		1000	
Mohamed Mustafa Aliyath Vazhayil	1002		1002	
			4285	4285

E. Shareholding of Directors and Key Managerial Personnel:

Sl. No	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
	For Each of the Directors and KMP	No. of shares	% of total shares of the company
	At the beginning of the year	No. of shares	% of total shares of the company
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	P.I.Mohammed Kutty	5
Mr. John Brittas	10		10

Net Change			
Indebtedness at the end of the financial year			
i)	Principal Amount		
ii)	Interest due but not paid		
iii)	Interest accrued but not due		
	Total (i+ii+iii)	8382	32 8414

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					

Punishment

Compounding

Verification

I am authorized by the Board of Directors of the Company vide resolution no -5 dated 26.10.19 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made there under in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete including the attachments to this form and nothing material has been suppressed. It is hereby further certified that the Company Secretary (Name to Given) certifying this form has been duly engaged for this purpose.

Sd/

John Brittas
Din No- 00338684
Certificate by Secretary

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules there under for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original records maintained by the Company which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that;

The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
All the required attachments have been completely and legibly attached to this form;

Sd/

K P Sukumaran Nair
M. No.1098

Sl.No.	Name/Qualification/ Parentage & Official Address	Share	Permenant	Residential
1.	Mr. P.I.Mohammed Kutty ,Advocate, S/o late Mr. Ismail. Chairman, Malayalam Communications Ltd. Trivandrum	5	No 222, K C Joseph Road, Panampilly Nagar, Kochi-682036	No 222, K C Joseph Road, Panampilly Nagar, Kochi-682036
2.	Mr. John Brittas, MA, S/o late Mr. A P Paily. Managing Director, Malayalam Communications Ltd. Trivandrum	10	Apartment No. 7A3, Artech City, Kalyani, Vazhuthacaud, Trivandrum- 695010	Apartment No. 7A3, Artech City, Kalyani, Vazhuthacaud, Trivandrum- 695010
3.	Mr. C.K. Karunakaran Advocate, S/o K M K Panicker. Director, Malayalam Communications Ltd. Trivandrum	3	27/2240, Vidhya Nagar Kadavanthra.P.O, Kochi- 682020	27/2240, Vidhya Nagar Kadavanthra.P.O, Kochi- 682020
4.	Mr. V.K. Mohammed Ashraf Business Man, S/o V K Mohammed. Director, Malayalam Communications Ltd. Trivandrum	262	Veekay House, Edayar.P.O (via) Valancherry, Malappuram-676554.	Veekay House, Edayar.P.O (via) Valancherry, Malappuram-676554.
5.	Mr. M.M. Monaye Advocate, S/o late Mr. M V Mathappan Director, Malayalam Communications Ltd. Trivandrum	1	Malieckal House, Vikas Nagar Maradu.P.O, Ernakulam.	Malieckal House, Vikas Nagar Maradu.P.O, Ernakulam.

6. Mr. T.R. Ajayan , Bsc (Engg) S/o T K Raman Director, Malayalam Communications Ltd. Trivandrum	52	Joshila, West Yakkara Palakkad- 678001.	Joshila, West Yakkara Palakkad- 678001.
A Vijayaraghavan S/o Alampadan Parangodan 7. Director, Malayalam Communications Ltd. Trivandrum	1	Alampadan House, Down Hill, Malappuram- 676519	Alampadan House, Down Hill, Malappuram- 676519
A K Moosa 8. S/o Kunhammed, Director, Malayalam Communications Ltd. Trivandrum	21	Door No. 18-205, Rejid Villa, Behind Civil Station, Palakkad- 678001	Door No. 18-205, Rejid Villa, Behind Civil Station, Palakkad- 678001

Textual information (8)

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

DECLARATION FROM INDEPENDENT DIRECTORS ON ANNUAL BASIS

The Company has received necessary declaration from each Independent Director of the Company under Section 149(7) of the Companies Act, 2013 that the Independent Directors of the Company meet with the criteria of their Independence laid down in Section 149(6).

Textual information (9)

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

RISK MANAGEMENT POLICY

The Types of Risks involved in the business of the Company are-

Market Risks

Operational Risks

Financial Risks

Legal Risks

With constant monitoring of the general economic conditions and peculiar conditions applicable to the business in which the Company is engaged, the Board has been able to achieve results in accordance with the objectives laid down by the Company from time to time.

Textual information (10)

Disclosure of financial summary or highlights [Text Block]

(Rs. in lakhs)

Standalone	Consolidated			
	Financial Year 2018-19	Financial Year 2017-18	Financial Year 2018-19	Financial Year 2017-18
Total Income	6210.13	6169.32	6220.91	6169.20
Expenditure excluding depreciation and preliminary expenses	5346.95	5323.43	5346.95	5323.44
Depreciation	683.10	679.82	683.10	679.82
Preliminary expenses				
Net profit before Adjustments	180.08	166.06	190.86	165.94
Less : Provision for tax	52.80	108.42	52.80	108.42
Net profit after tax	127.28	57.64	138.06	57.52
Proposed Dividend				
Tax on dividend				
Net profit carried to Balance sheet	127.28	57.64	138.06	57.52

Textual information (11)

Disclosure of change in nature of business [Text Block]

No substantial change has occurred during the financial year in the nature of the company's business or in the nature of the business carried on by the Company and generally in the class of business in which the company has interest except tightening of norms by the Ministry of Information and Broadcasting.

Textual information (12)

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

BOARD OF DIRECTORS/ KEY MANAGERIAL PERSONNEL

The following is the list of Directors.

Shri. P I Mohammed kutty – Chairman
Shri. John Brittas – Managing Director
Shri. C K Karunakaran
Shri. M M Monaye
Shri. V K Mohammed Ashraf
Shri. T R Ajayan
Shri. A Vijayaraghavan
Shri. A K Moosa

The following are designated as Key Managerial personnel of the Company.

1. Shri John Brittas – Managing Director
2. Shri M Venkitaraman – Senior Director (Finance & Technical)
3. Shri K P Sukumaran Nair – Company Secretary

RETIREMENT OF DIRECTORS

Of the present Directors Mr. C K Karunakaran and Mr. A Vijayaraghavan will retire by rotation. They have offered themselves for reappointment.

INDEPENDENT DIRECTORS

The following are declared as independent Directors

- 1 Shri. M M Monaye
- 2 Shri. A K Moosa

Textual information (13)

Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [Text Block]

INFORMATION ABOUT THE FINANCIAL PERFORMANCE/FINANCIAL POSITION OF THE SUBSIDIARIES/ASSOCIATES/JV

The Company has no subsidiaries, Associates or Joint venture.

Textual information (14)

Details regarding adequacy of internal financial controls with reference to financial statements [Text Block]

The Company has duly renewed the appointment of M/S Varma & Varma Chartered Accountants as Internal Auditor for the period under review. They visit our office on a regular basis and submit their report to the Board on a quarterly basis. The management makes periodic review of such reports and oversees the corrective action from time to time.

[400200] Disclosures - Auditors report**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2018 to 31/03/2019
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	FRG ASSOCIATES
Name of auditor signing report	ALWYN FABER
Firms registration number of audit firm	008504S
Membership number of auditor	201858
Address of auditors	NO 127, CANAL ROAD,GIRINAGAR,KOCHIN -682020
Permanent account number of auditor or auditor's firm	AAAFF6509K
SRN of form ADT-1	G51296390
Date of signing audit report by auditors	24/09/2019
Date of signing of balance sheet by auditors	24/09/2019

Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
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	Textual information (15) [See below]	
Disclosure relating to quantitative details of fixed assets	According to the information and explanation given to us, the title deeds of immovable properties of the Company are held in the name of the Company	
Disclosure in auditors report relating to inventories	Textual information (16) [See below]	
Disclosure in auditors report relating to loans		Textual information (17) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013		Textual information (18) [See below]
Disclosure in auditors report relating to deposits accepted		NA
Disclosure in auditors report relating to maintenance of cost records		Textual information (19) [See below]
Disclosure in auditors report relating to statutory dues [TextBlock]		NIL
Disclosure in auditors report relating to default in repayment of financial dues		Textual information (20) [See below]
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		In our opinion, the term loans have been applied for the purposes for which they were raised. During the year, there were no moneys raised by way of initial public offer or further public offer
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 (21) [See below]
Disclosure in auditors report relating to managerial remuneration	Textual information (22) [See below]	
Disclosure in auditors report relating to Nidhi Company		In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 3 (xii) of the Companies (Auditor's Report) Order, 2016, are not applicable to the Company
Disclosure in auditors report relating to transactions with related parties	Textual information (23) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Textual information (24) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		In our opinion and according to the information and explanations given to us, the Company has not entered into any non – cash transactions with directors or persons connected with the Directors.

Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	In our opinion and 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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Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure in auditor's report explanatory [TextBlock]	Textual information (25) [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 (15)

Disclosure in auditors report relating to fixed assets

As explained to us, all the fixed assets have been physically verified by the management in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the Company and nature of its assets. According to the information and explanations given to us, no material discrepancies were noticed on such physical verification

Textual information (16)

Disclosure in auditors report relating to inventories

As explained to us, the company is not dealing in any type of goods. Stocks shown by the company are certain prize materials to be distributed to participants in various programmes. As explained to us, these items have been physically verified by the management at regular intervals during the year and no material discrepancies were noticed on physical verification of stock as compared to the book records.

Textual information (17)

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 parities covered in the Register maintained under Section 189 of the Companies Act, 2013.

Textual information (18)

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 Section 185 and 186 of the Companies Act, 2013 in respect of loans, investments, guarantees and security.

Textual information (19)

Disclosure in auditors report relating to maintenance of cost records

According to the information and explanation given to us and the records of the company examined by us the Company is generally regular in depositing with the appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales tax/ value added tax, Goods and Service Tax, service tax, wealth tax, customs duty, excise duty, cess and any other material statutory dues applicable to the Company. According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were in arrears, as at 31.03.2018 for a period of more than six months from the date they became payable

Textual information (20)

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

Based on our audit procedures and according to the information and explanations given to us, the Company has not defaulted in repayment of loans or borrowings to a financial institution, bank, Government or dues to debenture holders.

Textual information (21)

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

To the best of our knowledge and belief and according to the information and explanations given to us, no material fraud on or by the Company by its officers or employees during the year was noticed or reported, nor have we been informed of such case by the management

Textual information (22)

Disclosure in auditors report relating to managerial remuneration

In our opinion, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of Section 197 read with Schedule V to the Companies Act, 2013

Textual information (23)

Disclosure in auditors report relating to transactions with related parties

In our opinion, all transactions with the related parties are in compliance with Section 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Standalone Financial statements as required by the applicable accounting standards

Textual information (24)

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, the Company has issued 750 zero coupon compulsorily convertible debentures having tenor up to 10 years by way of private placement. The company has not made any preferential allotment or private placement of shares during the year under review. The company has complied with the requirements of section 42 of the companies act 2013 and the amount raised have been used for the purpose for which the funds were raised

Textual information (25)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

To The Members of Malayalam Communications Limited

Reg.Off: 12/1681(6), Kairali Towers, Asan Square, Palayam, University P O, Thiruvananthapuram, Kerala - 695034.

Opinion

We have audited the consolidated financial statements of Malayalam Communications Limited, which comprise the consolidated balance sheet as at 31st March 2019, and the consolidated statement of profit and loss, and consolidated statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information .

In our opinion and to the best of our information and according to the explanations given to us and based on the report of the other auditors on the financial statements of the Associate Companies (1) MCL Media Private Limited and (2) Kairali Television Private Limited, the aforesaid consolidated financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and its profit and its cash flows for the year ended on that date.

Other Matters

We did not audit the Financial Statements/ Financial Information of Associate Companies (1) MCL Media Private Limited and (2) Kairali Television Private Limited for the year then ended on that date. Our report is not qualified in respect of other matters

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Consolidated Financial Statements.

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial 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 is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

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

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

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

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

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

Report on Other Legal and Regulatory Requirements

As required by section 143(3) of the Act, we report that:

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

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

The Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

In our opinion the aforesaid financial statements comply with Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

On the basis of written representations received from the directors as on March 31, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164(2) of the Act.

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 A".

(B) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us: the Company does not have any pending litigations which would impact its financial position

the Company does not have any long-term contracts requiring a provision for material foreseeable losses.

The Company does not have any amounts required to be transferred to the Investor Education and Protection Fund.

(C) With respect to the matter to be included in the Auditors' Report under section 197(16):

In our opinion and according to the information and according to the explanations given to us, the remuneration paid to its directors during the year is in accordance with provisions section 197 of the Companies Act, 2013.

For F R G Associates
Chartered Accountants
F.R.No: 008504S

Sd/-
CA.Alwyn Faber
Partner
M.No.201858

UDIN: 19201858AAAABD8330

Place: Thiruvananthapuram
Date: 24-09-2019

Annexure - A to the Auditors' Report
Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Malayalam Communications Limited (“the Company”) as of 31 March 2019 in conjunction with our audit of the consolidated 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 Companies Act, 2013.

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, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, 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 Institute of Chartered Accountants of India. 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 judgment, including the assessment of the risks of material misstatement of the consolidated 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 Consolidated 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 Consolidated 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 Consolidated 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 31 March 2019, 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.

For F R G Associates

Chartered Accountants

F.R.No: 008504S

Sd/-

CA.Alwyn Faber

Partner

M.No.201858

UDIN: 19201858AAAABD8330

Place: Thiruvananthapuram

Date: 24-09-2019

[400500] Disclosures - Secretarial audit report**Details of signatories of secretarial audit report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Signatories of secretarial audit report [Axis]	1
	01/04/2018 to 31/03/2019
Details of signatories of secretarial audit report [Abstract]	
Details of signatories of secretarial audit report [LineItems]	
Category of secretarial auditor	Individual
Name of secretarial auditor signing report	PURUSHOTHAMAN NAIR SAJEE NAIR
Membership number of secretarial auditor	8705
Certificate of practice number of secretarial auditor	12772
Date of signing secretarial audit report	26/10/2019

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	Yes
Whether secretarial audit report has been qualified or has any observation or other remarks	No
Secretarial qualifications or observations or other remarks in secretarial audit report	Secretarial Audit Report as provided by Mr. Sajee Nair Practicing Company Secretary is annexed to this Report as Annexure II.

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2019	31/03/2018	31/03/2017
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	71,26,70,390	71,26,70,390	
Reserves and surplus	21,56,57,104.38	20,29,29,041.46	
Total shareholders' funds	92,83,27,494.38	91,55,99,431.46	
Share application money pending allotment	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	47,52,35,484.55	48,00,58,153.07	
Other long-term liabilities	7,09,77,683.44	6,64,08,040.83	
Long-term provisions	0	0	
Total non-current liabilities	54,62,13,167.99	54,64,66,193.9	
Current liabilities [Abstract]			
Short-term borrowings	64,12,04,162.9	53,03,60,544.56	
Trade payables	5,57,51,998	8,37,27,570.98	
Other current liabilities	11,90,28,635.45	10,97,15,816.26	
Short-term provisions	0	0	
Total current liabilities	81,59,84,796.35	72,38,03,931.8	
Total equity and liabilities	229,05,25,458.72	218,58,69,557.16	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	83,08,57,226.54	78,75,67,088.02	80,26,94,036.06
Intangible assets	0	0	
Total fixed assets	83,08,57,226.54	78,75,67,088.02	
Non-current investments	20,000	20,000	
Deferred tax assets (net)	15,07,71,206.75	15,60,50,864.7	
Long-term loans and advances	3,76,47,902.09	6,26,59,357.02	
Other non-current assets	44,86,20,407.65	28,74,39,651.47	
Total non-current assets	146,79,16,743.03	129,37,36,961.21	
Current assets [Abstract]			
Current investments	0	0	
Inventories	0	0	
Trade receivables	34,03,63,933.9	45,60,33,921.27	
Cash and bank balances	14,31,14,862.48	3,67,33,413.09	
Short-term loans and advances	13,14,91,348.11	15,64,41,955.78	
Other current assets	20,76,38,571.2	24,29,23,305.81	
Total current assets	82,26,08,715.69	89,21,32,595.95	
Total assets	229,05,25,458.72	218,58,69,557.16	

[400300] Disclosures - Signatories of financial statements**Details of directors signing financial statements [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	1	2
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
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	PANAMPARAMBIL I S M A I L MOHAMMEDKUTTY	JOHN BRITTAS
Designation of director	Director	Managing Director
Director identification number of director	00349956	00338684
Date of signing of financial statements by director	26/10/2019	26/10/2019

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Name of company secretary	SUKUMARAN NAIR PARAMESHWARAN PILLAI
Permanent account number of company secretary	AEZPP4144F
Date of signing of financial statements by company secretary	26/10/2019
Name of chief financial officer	MUTHUKRISHNA VENKITARAMAN
Permanent account number of chief financial officer	ABNPV8580A
Date of signing of financial statements by chief financial officer	26/10/2019

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	1,80,07,720.87	1,66,06,077.49	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	10,88,23,547.17	11,28,75,594.79	
Adjustments for depreciation and amortisation expense	6,83,10,806.92	6,79,81,781.21	
Adjustments for unrealised foreign exchange losses gains	-1,93,30,780.89	-9,45,674.85	
Other adjustments for which cash effects are investing or financing cash flow	-80,24,900.27	-42,55,493.23	
Total adjustments to profit (loss)	14,97,78,672.93	17,56,56,207.92	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in trade receivables	11,56,69,987.37	-9,74,84,579.59	
Adjustments for decrease (increase) in other current assets	-9,73,36,231.8	1,12,65,095.95	
Adjustments for increase (decrease) in trade payables	-2,79,75,572.98	1,69,04,870.9	
Adjustments for increase (decrease) in other current liabilities	3,52,84,734.63	65,43,828.28	
Total adjustments for working capital	2,56,42,917.22	-6,27,70,784.46	
Total adjustments for reconcile profit (loss)	17,54,21,590.15	11,28,85,423.46	
Net cash flows from (used in) operations	19,34,29,311.02	12,94,91,500.95	
Net cash flows from (used in) operating activities before extraordinary items	19,34,29,311.02	12,94,91,500.95	
Net cash flows from (used in) operating activities	19,34,29,311.02	12,94,91,500.95	
Cash flows from used in investing activities [Abstract]			
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0	20,000	
Purchase of tangible assets	11,16,00,945.44	5,28,54,833.17	
Interest received	80,24,900.27	42,55,493.23	
Net cash flows from (used in) investing activities before extraordinary items	-10,35,76,045.17	-4,86,19,339.94	
Net cash flows from (used in) investing activities	-10,35,76,045.17	-4,86,19,339.94	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing debentures notes bonds etc	10,00,00,000	7,50,00,000	
Proceeds from borrowings	60,20,949.8	-16,16,68,738.7	
Interest paid	10,88,23,547.15	11,28,75,594.79	
Net cash flows from (used in) financing activities before extraordinary items	-28,02,597.35	-19,95,44,333.49	
Net cash flows from (used in) financing activities	-28,02,597.35	-19,95,44,333.49	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	8,70,50,668.5	-11,86,72,172.48	
Effect of exchange rate changes on cash and cash equivalents [Abstract]			
Effect of exchange rate changes on cash and cash equivalents	1,93,30,780.89	9,45,674.85	
Net increase (decrease) in cash and cash equivalents	10,63,81,449.39	-11,77,26,497.63	
Cash and cash equivalents cash flow statement at end of period	14,31,14,862.48	3,67,33,413.09	15,44,59,910.72

[200100] Notes - Share capital**Disclosure of classes of share capital [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]			Equity shares [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 10,00,00,000	[shares] 10,00,00,000		[shares] 10,00,00,000
Value of shares authorised	100,00,00,000	100,00,00,000		100,00,00,000
Number of shares issued	[shares] 7,12,67,039	[shares] 7,12,67,039		[shares] 7,12,67,039
Value of shares issued	71,26,70,390	71,26,70,390		71,26,70,390
Number of shares subscribed and fully paid	[shares] 7,12,67,039	[shares] 7,12,67,039		[shares] 7,12,67,039
Value of shares subscribed and fully paid	71,26,70,390	71,26,70,390		71,26,70,390
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] 7,12,67,039	[shares] 7,12,67,039		[shares] 7,12,67,039
Total value of shares subscribed	71,26,70,390	71,26,70,390		71,26,70,390
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 7,12,67,039	[shares] 7,12,67,039		[shares] 7,12,67,039
Value of shares called	71,26,70,390	71,26,70,390		71,26,70,390
Value of shares paid-up	71,26,70,390	71,26,70,390		71,26,70,390
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 10,00,00,000	[shares] 10,00,00,000	[shares] 7,12,67,039	[shares] 10,00,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0		0
Amount of bonus issue during period	0	0		0
Amount of issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	71,26,70,390	71,26,70,390		71,26,70,390
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			Equity	Equity
Number of shares authorised	[shares] 10,00,00,000		[shares] 10,00,00,000	[shares] 10,00,00,000
Value of shares authorised	100,00,00,000		100,00,00,000	100,00,00,000
Number of shares issued	[shares] 7,12,67,039		[shares] 7,12,67,039	[shares] 7,12,67,039
Value of shares issued	71,26,70,390		71,26,70,390	71,26,70,390
Number of shares subscribed and fully paid	[shares] 7,12,67,039		[shares] 7,12,67,039	[shares] 7,12,67,039
Value of shares subscribed and fully paid	71,26,70,390		71,26,70,390	71,26,70,390
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] 7,12,67,039		[shares] 7,12,67,039	[shares] 7,12,67,039
Total value of shares subscribed	71,26,70,390		71,26,70,390	71,26,70,390
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 7,12,67,039		[shares] 7,12,67,039	[shares] 7,12,67,039
Value of shares called	71,26,70,390		71,26,70,390	71,26,70,390
Value of shares paid-up	71,26,70,390		71,26,70,390	71,26,70,390
Par value per share			[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called			[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 10,00,00,000	[shares] 7,12,67,039	[shares] 10,00,00,000	[shares] 10,00,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0		0	0
Amount of bonus issue during period	0		0	0
Amount of issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	71,26,70,390	100,00,00,000	71,26,70,390	71,26,70,390
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Total application money received for allotment of securities and due for refund and interest accrued thereon	0		0	0

Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]
	31/03/2017
Disclosure of classes of share capital [Abstract]	
Disclosure of classes of share capital [LineItems]	
Reconciliation of number of shares outstanding [Abstract]	
Number of shares outstanding at end of period	[shares] 7,12,67,039
Reconciliation of value of shares outstanding [Abstract]	
Share capital at end of period	100,00,00,000

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of shareholding more than five per cent in company [Abstract]		
Disclosure of shareholding more than five per cent in company [LineItems]		
Type of share	Equity	Equity
Name of shareholder	KAIRALI FRACTION SHAREHOLDERS ENTITLEMENT TRUST	KAIRALI FRACTION SHAREHOLDERS ENTITLEMENT TRUST
PAN of shareholder	AADTK3351R	AADTK3351R
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 21,050	[shares] 21,050
Percentage of shareholding in company	29.57%	29.57%

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	No
Number of persons on private placement of equity share	0	0
Number of persons on private placement of preference share	0	0
Whether money raised from public offering during year	No	No
Amount raised from public offering during year	0	0
Amount utilised towards specified purposes for public offering	0	0
Amount remaining unutilised received in respect of public offering	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]			Surplus [Member]
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	1,27,28,062.92	57,64,259.49		1,27,28,062.92
Other additions to reserves	0	0		0
Total additions to reserves	1,27,28,062.92	57,64,259.49		1,27,28,062.92
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0	0		0
Transfer to general reserve	0	0		0
Total appropriations for dividend, dividend tax and general reserve	0	0		0
Appropriation towards bonus shares	0	0		0
Total changes in reserves	1,27,28,062.92	57,64,259.49		1,27,28,062.92
Reserves at end of period	21,56,57,104.38	20,29,29,041.46	19,71,64,781.97	21,56,57,104.38

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2017 to 31/03/2018	31/03/2017
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	57,64,259.49	
Other additions to reserves	0	
Total additions to reserves	57,64,259.49	
Appropriations for dividend, dividend tax and general reserve [Abstract]		
Other appropriations	0	
Transfer to general reserve	0	
Total appropriations for dividend, dividend tax and general reserve	0	
Appropriation towards bonus shares	0	
Total changes in reserves	57,64,259.49	
Reserves at end of period	20,29,29,041.46	19,71,64,781.97

[200300] Notes - Borrowings**Details of bonds or debentures [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Details of bonds or debentures [Axis]	1		2	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of bonds or debentures [Abstract]				
Details of bonds or debentures [LineItems]				
Whether bonds or debentures	Debenture	Debenture	Debenture	Debenture
Nature of bond or debenture	Fully convertible	Fully convertible	Fully convertible	Fully convertible
Holder of bond or debenture	Intercorporate	Intercorporate	Banks	Banks
Rate of interest	0.00%	0.00%	0.00%	0.00%
Particulars of redemption or conversion	0	0	0	0
Nominal value per bond or debenture	27,50,00,000	17,50,00,000	32,04,724.51	32,66,396.51
Number of bonds or debentures	2,750	1,750	0	0

Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Borrowings [Member]			
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2019	31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	19,70,30,760.04	30,17,91,756.56	27,82,04,724.51	17,82,66,396.51
Nature of security [Abstract]				
Nature of security				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Bonds/debentures [Member]		Debentures [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	27,50,00,000	17,50,00,000	27,50,00,000	17,50,00,000
Particulars of any redeemed bonds/debentures which company has power to reissue				
Terms of repayment of term loans and other loans				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Fully convertible debentures others [Member]		Term loans [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	27,50,00,000	17,50,00,000	19,70,30,760.04	30,17,91,756.56
Nature of security [Abstract]				
Nature of security				
Particulars of any redeemed bonds/debentures which company has power to reissue	NIL	NIL		
Terms of repayment of term loans and other loans	NIL	NIL		
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans [Member]		Term loans from banks [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	32,04,724.51	32,66,396.51	19,70,30,760.04	30,17,91,756.56
Nature of security [Abstract]				
Nature of security				
Terms of repayment of term loans and other loans				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	32,04,724.51	32,66,396.51	19,70,30,760.04	30,17,91,756.56
Nature of security [Abstract]				
Nature of security			Secured loans are secured by charges on Film Rights, Equipments and Vehicles	Secured loans are secured by charges on Film Rights, Equipments and Vehicles
Terms of repayment of term loans and other loans			NIL	NIL
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Rupee term loans from banks [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	32,04,724.51	32,66,396.51	64,12,04,162.9	53,03,60,544.56
Nature of security [Abstract]				
Nature of security				
Terms of repayment of term loans and other loans	NIL	NIL		
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Term loans [Member]		Term loans from others [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	64,12,04,162.9	53,03,60,544.56	64,12,04,162.9	53,03,60,544.56
Nature of security [Abstract]				
Nature of security				
Terms of repayment of term loans and other loans				
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Rupee term loans from others [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	64,12,04,162.9	53,03,60,544.56
Nature of security [Abstract]		
Nature of security	The borrowings from syndicate Bank is secured by a first charge on all current assets of the company	The borrowings from syndicate Bank is secured by a first charge on all current assets of the company
Terms of repayment of term loans and other loans	NIL	NIL
Details on defaults on borrowings [Abstract]		
Outstanding amount of continuing default principal	0	0
Outstanding amount of continuing default interest	0	0

[201000] Notes - Tangible assets**Disclosure of additional information tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]		Buildings [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets			Written Down Value Method	Written Down Value Method		
Useful lives or depreciation rates tangible assets			NILL	NILL		

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [Member]		Furniture and fixtures [Member]		Vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE		
Useful lives or depreciation rates tangible assets	13.91%	13.91%	18.10%	18.10%		

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]		Office equipment [Member]		Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE	WRITTEN DOWN VALUE	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	25.89%	25.89%	18.10%	18.10%	40%	40%

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [LineItems]		
Depreciation method tangible assets	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	5%	5%

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [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	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	11,16,00,945.44	5,28,54,833.17		11,16,00,945.44	5,28,54,833.17	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-6,83,10,806.92	-6,79,81,781.21				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	4,32,90,138.52	-1,51,26,948.04		11,16,00,945.44	5,28,54,833.17	
Tangible assets at end of period	83,08,57,226.54	78,75,67,088.02	80,26,94,036.06	162,09,01,665.83	150,93,00,720.39	145,64,45,887.22

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]			Land [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	6,83,10,806.92	6,79,81,781.21		0	0	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	6,83,10,806.92	6,79,81,781.21		0	0	
Tangible assets at end of period	79,00,44,439.29	72,17,33,632.37	65,37,51,851.16	2,84,88,811.69	2,84,88,811.69	2,84,88,811.69

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	2,84,88,811.69	2,84,88,811.69	2,84,88,811.69	0	0	0

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-33,90,852	-35,66,576				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-33,90,852	-35,66,576		0	0	
Tangible assets at end of period	6,54,33,909.66	6,88,24,761.66	7,23,91,337.66	10,26,28,139.83	10,26,28,139.83	10,26,28,139.83

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]			Office building [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	33,90,852	35,66,576		-33,90,852	-35,66,576	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	33,90,852	35,66,576		-33,90,852	-35,66,576	
Tangible assets at end of period	3,71,94,230.17	3,38,03,378.17	3,02,36,802.17	6,54,33,909.66	6,88,24,761.66	7,23,91,337.66

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office building [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				33,90,852	35,66,576	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		33,90,852	35,66,576	
Tangible assets at end of period	10,26,28,139.83	10,26,28,139.83	10,26,28,139.83	3,71,94,230.17	3,38,03,378.17	3,02,36,802.17

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	99,78,465.5	1,98,000		99,78,465.5	1,98,000	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-1,50,50,929.87	-35,445				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-50,72,464.37	1,62,555		99,78,465.5	1,98,000	
Tangible assets at end of period	7,97,52,037.08	2,78,798	1,16,243	40,07,98,409.22	25,22,869.32	23,24,869.32

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			Factory equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				99,78,465.5	1,98,000	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	1,50,50,929.87	35,445		-1,45,93,920.87	-35,445	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,50,50,929.87	35,445		-46,15,455.37	1,62,555	
Tangible assets at end of period	32,10,46,372.14	22,44,071.32	22,08,626.32	7,81,73,804.93	2,78,798	1,16,243

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	99,78,465.5	1,98,000				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				1,45,93,920.87	35,445	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	99,78,465.5	1,98,000		1,45,93,920.87	35,445	
Tangible assets at end of period	39,28,63,034.7	25,22,869.32	23,24,869.32	31,46,89,229.77	22,44,071.32	22,08,626.32

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-4,57,009	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-4,57,009	0		0	0	
Tangible assets at end of period	15,78,232.15	0	0	79,35,374.52	0	0

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	4,57,009	0		-4,08,574.17	-6,10,763.96	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	4,57,009	0		-4,08,574.17	-6,10,763.96	
Tangible assets at end of period	63,57,142.37	0	0	12,33,181.22	16,41,755.39	22,52,519.35

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				4,08,574.17	6,10,763.96	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		4,08,574.17	6,10,763.96	
Tangible assets at end of period	1,98,62,286	1,98,62,286	1,98,62,286	1,86,29,104.78	1,82,20,530.61	1,76,09,766.65

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-21,03,336.79	-29,40,095.88				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-21,03,336.79	-29,40,095.88		0	0	
Tangible assets at end of period	70,30,909.97	91,34,246.76	1,20,74,342.64	4,45,57,884.72	4,45,57,884.72	4,45,57,884.72

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			Motor vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	21,03,336.79	29,40,095.88		-21,03,336.79	-29,40,095.88	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	21,03,336.79	29,40,095.88		-21,03,336.79	-29,40,095.88	
Tangible assets at end of period	3,75,26,974.75	3,54,23,637.96	3,24,83,542.08	70,30,909.97	91,34,246.76	1,20,74,342.64

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				21,03,336.79	29,40,095.88	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		21,03,336.79	29,40,095.88	
Tangible assets at end of period	4,45,57,884.72	4,45,57,884.72	4,45,57,884.72	3,75,26,974.75	3,54,23,637.96	3,24,83,542.08

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,94,388.42	1,35,71,591.17		5,94,388.42	1,35,71,591.17	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-4,30,073.37	-1,89,83,734.51				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,64,315.05	-54,12,143.34		5,94,388.42	1,35,71,591.17	
Tangible assets at end of period	20,46,887.83	8,64,28,276.2	9,18,40,419.54	1,07,19,671.21	39,84,22,357.28	38,48,50,766.11

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			Computer equipments [Member]		
	Owned assets [Member]			Assets held under lease [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	4,30,073.37	1,89,83,734.51		0	0	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	4,30,073.37	1,89,83,734.51		0	0	
Tangible assets at end of period	86,72,783.38	31,19,94,081.08	29,30,10,346.57	0.09	0	0

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Assets held under lease [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	1,26,86,639.09	0	0	1,26,86,639	0	0

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Assets given under operating lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	0	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	0	0	0	0	1,26,86,639	1,26,86,639

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Assets given under operating lease [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Sub classes of tangible assets [Axis]	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				79,78,091.52	70,090	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	0	0		-6,68,591.78	-12,21,183.87	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		73,09,499.74	-11,51,093.87	
Tangible assets at end of period	0	1,26,86,639	1,26,86,639	1,01,12,709.52	28,03,209.78	39,54,303.65

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	79,78,091.52	70,090				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				6,68,591.78	12,21,183.87	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	79,78,091.52	70,090		6,68,591.78	12,21,183.87	
Tangible assets at end of period	5,33,05,733.78	4,53,27,642.26	4,52,57,552.26	4,31,93,024.26	4,25,24,432.48	4,13,03,248.61

Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	9,30,50,000	3,90,15,152		9,30,50,000	3,90,15,152	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-4,62,58,448.94	-4,06,23,981.99				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	4,67,91,551.06	-16,08,829.99		9,30,50,000	3,90,15,152	
Tangible assets at end of period	63,67,58,779.48	58,99,67,228.54	59,15,76,058.53	94,78,54,090.29	85,48,04,090.29	81,57,88,938.29

Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]			Other tangible assets, others [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets				RIGHTS ON FILM	Rights on film	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				9,30,50,000	3,90,15,152	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	4,62,58,448.94	4,06,23,981.99		-4,62,58,448.94	-4,06,23,981.99	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	4,62,58,448.94	4,06,23,981.99		4,67,91,551.06	-16,08,829.99	
Tangible assets at end of period	31,10,95,310.81	26,48,36,861.75	22,42,12,879.76	63,67,58,779.48	58,99,67,228.54	59,15,76,058.53

Disclosure of tangible assets [Table]

..(24)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	RIGHTS ON FILM	Rights on film		RIGHTS ON FILM	Rights on film	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	9,30,50,000	3,90,15,152				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				4,62,58,448.94	4,06,23,981.99	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	9,30,50,000	3,90,15,152		4,62,58,448.94	4,06,23,981.99	
Tangible assets at end of period	94,78,54,090.29	85,48,04,090.29	81,57,88,938.29	31,10,95,310.81	26,48,36,861.75	22,42,12,879.76

[201100] Notes - Intangible assets

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2019	31/03/2018
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

[200400] Notes - Non-current investments**Details of non-current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	1	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Investment in public sector equity instruments	Investment in public sector equity instruments
Class of non-current investments	Other investments	Other investments
Non-current investments	20,000	20,000
Name of body corporate in whom investment has been made	Kairali Television Private Ltd and MCL Media Private Ltd.	Kairali Television Private Ltd and MCL Media Private Ltd.

Unless otherwise specified, all monetary values are in INR

	31/03/2019	31/03/2018
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	20,000	20,000
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	0	0
Aggregate provision for diminution in value of non-current investments	0	0

[200500] Notes - Current investments

Unless otherwise specified, all monetary values are in INR

	31/03/2019	31/03/2018
Disclosure of notes on current investments explanatory [TextBlock]		
Aggregate amount of quoted current investments	0	0
Market value of quoted current investments	0	0
Aggregate amount of unquoted current investments	0	0
Aggregate provision for diminution in value of current investments	0	0

[200600] Notes - Subclassification and notes on liabilities and assets**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Secured considered good [Member]	
	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	34,03,63,933.9	45,60,33,921.27	34,03,63,933.9	45,60,33,921.27
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	34,03,63,933.9	45,60,33,921.27	34,03,63,933.9	45,60,33,921.27
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
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Security deposits [Member]		Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Secured considered good [Member]		Secured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	2,21,93,516.91	2,27,47,516.91	1,54,54,385.18	3,99,11,840.11
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	2,21,93,516.91	2,27,47,516.91	1,54,54,385.18	3,99,11,840.11
Nature of other loans and advances			Advance for films, programmes and bureau and marketing office	Advance for films, programmes and bureau and marketing office
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Capital advances [Member]		Prepaid expenses [Member]	
Classification of loans and advances [Axis]	Secured considered good [Member]		Secured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	5,41,55,557.06	6,70,67,329.75	1,26,17,803.76	59,46,045.24
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	5,41,55,557.06	6,70,67,329.75	1,26,17,803.76	59,46,045.24
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Advance tax [Member]		Tax deducted at source [Member]	
Classification of loans and advances [Axis]	Secured considered good [Member]		Secured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2019	31/03/2018	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	3,09,51,144.29	2,51,08,722.79	2,49,51,144.29	2,11,08,722.79
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	3,09,51,144.29	2,51,08,722.79	2,49,51,144.29	2,11,08,722.79
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other advance taxes [Member]		MAT credit entitlement [Member]	
Classification of loans and advances [Axis]	Secured considered good [Member]		Secured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2019	31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	60,00,000	40,00,000	3,37,66,843	5,83,19,858
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	60,00,000	40,00,000	3,37,66,843	5,83,19,858
Nature of other loans and advances			Mat Entilement	Credit Mat Entilement
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]	
	31/03/2019	31/03/2018
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	7,09,77,683.44	6,64,08,040.83
Total others, long-term	7,09,77,683.44	6,64,08,040.83
Total other long-term liabilities	7,09,77,683.44	6,64,08,040.83
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	11,90,28,635.45	10,97,15,816.26
Total other current liabilities	11,90,28,635.45	10,97,15,816.26
Other non-current assets, others	44,86,20,407.65	28,74,39,651.47
Total other non-current assets	44,86,20,407.65	28,74,39,651.47
Nature of other non-current assets, others	pPROVISION FOR DOUBTFUL DEBT	considered as non current asset
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other deposits with banks	11,81,10,951.45	65,94,548.92
Other balances with banks	35,49,826.15	10,54,285.15
Total balance with banks	12,16,60,777.6	76,48,834.07
Cash on hand	30,099	25,845
Others	2,14,23,985.88	2,90,58,734.02
Total cash and cash equivalents	14,31,14,862.48	3,67,33,413.09
Total cash and bank balances	14,31,14,862.48	3,67,33,413.09
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0
Other current assets, others	20,76,38,571.2	24,29,23,305.81
Total other current assets	20,76,38,571.2	24,29,23,305.81

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
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
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	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
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Disclosure of dates from which interest on deposits is unclaimed beyond seven years explanatory [TextBlock]		/> The Company has not accepted any deposits during the period under review.
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	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

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (26) [See below]	Textual information (27) [See below]
Disclosure of accounting policies explanatory [TextBlock]		Textual information (28) [See below]

Textual information (26)

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

A. ACCOUNTING POLICIES FOR THE YEAR ENDED 31 ST MARCH 2019

Basis of Preparation

The Consolidated financial statements of the company have been prepared in accordance with the Generally Accepted Accounting Principles in India. The company has prepared these Consolidated financial statements to comply in all material respects with the accounting standards as notified by Companies (Accounting Standards) Rules, 2006, which continue to apply under section 133 of the Companies Act, 2013 (the Act) read with rule 7 of the Companies (Accounts) Rules, 2014 and other relevant provisions of the Companies Act, 1956, if any to the extent applicable.

The accounting policies have been consistently applied by the Company from its formation onwards and are consistent with those used in the previous year.

Principles of Consolidation

The Consolidated Financial Statements relate to Malayalam Communications Limited and company's share of profit/loss in its associate companies, (1) MCL Media Private Limited and (2) Kairali Television Private Limited. The Consolidated Financial Statements have been prepared on the following basis:

a. The Financial Statements/ Financial Information of the Associates used in the consolidation are drawn up to the reporting date as that of the company, ie., 31 st March 2019.

b. The Consolidated Financial Statements include the share of profit/loss of the Associate entities which has been accounted for using "equity method" as per Accounting Standard (AS) 23 – "Accounting for Investment in Associates".

c. The following Associated Entities have been considered in the preparation of the Consolidated Financial Statements:

Name of Entity	% of Holding
MCL Media Private Limited	50 % (100 shares)
Kairali Television Private Limited	50 % (100 shares)

d. As far as possible the Consolidated Financial Statements are prepared using uniform Accounting Policies for like transactions and other events in similar circumstances and are presented in the same manner as the Company's Separate Financial Statements.

Other Significant Accounting Policies

These are set out under "Significant Accounting Policies" as given in the Company's Standalone Financial Statements.

Textual information (27)

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

In terms of Section 134(5) of the Companies Act, 2013, the Directors would like to state that:

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

the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period.

the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities

the directors had prepared the annual accounts on a going concern basis; and

The Company being unlisted, S. 134(3)(e) of the Act pertaining to laying down internal financial controls is not applicable to the Company.

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.

Textual information (28)

Disclosure of accounting policies explanatory [Text Block]

In terms of Section 134(5) of the Companies Act, 2013, the Directors would like to state that:

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

the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period.

the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities

the directors had prepared the annual accounts on a going concern basis; and

The Company being unlisted, S. 134(3)(e) of the Act pertaining to laying down internal financial controls is not applicable to the Company.

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.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of employee benefits explanatory [TextBlock]	Textual information (29) [See below]	Textual information (30) [See below]

Textual information (29)

Disclosure of employee benefits explanatory [Text Block]

PARTICULARS OF EMPLOYEES AS PER THE COMPANIES
(APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL)

There were no employees whose remuneration was in excess of the limits prescribed under the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

Textual information (30)

Disclosure of employee benefits explanatory [Text Block]

PARTICULARS OF EMPLOYEES AS PER THE COMPANIES
(APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL)

There were no employees whose remuneration was in excess of the limits prescribed under the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

[201600] Notes - Related party**Disclosure of relationship and transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	1		2	
	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	MCL MEDIA PRIVATE LIMITED	MCL MEDIA PRIVATE LIMITED	KAIRALI TELEVISION PRIVATE LIMITED	KAIRALI TELEVISION PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U74999KL2017PTC049667	U74999KL2017PTC049667	U74999KL2017PTC050372	U74999KL2017PTC050372
Description of nature of related party relationship	Associate	Associate	Associate	Associate
Description of nature of transactions with related party	Related Parties with whom transactions have taken place during the year	Related Parties with whom transactions have taken place during the year	Related Parties with whom transactions have taken place during the year	Related Parties with whom transactions have taken place during the year
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	8,36,22,445	0	35,000
Amount written back during period in respect of debts due to related parties	8,35,37,045	8,35,52,445	32,600	25,000

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of notes on related party explanatory [TextBlock]		> RELATED PARTY TRANSACTIONS: Nil
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of earnings per share explanatory [TextBlock]		
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 0	[shares] 71,267
Diluted weighted average shares	[shares] 0	[shares] 75,533
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	1,27,28,062.92	57,64,259.49
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	1,27,28,062.92	57,64,259.49

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Number of subsidiary companies	0
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on income taxes explanatory [TextBlock]	NA

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

[202500] Notes - Financial reporting of interests in joint ventures

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018	31/03/2017
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	14,31,14,862.48	3,67,33,413.09	15,44,59,910.72
Total cash and cash equivalents	14,31,14,862.48	3,67,33,413.09	
Income taxes paid (refund) [Abstract]			
Total income taxes paid (refund)	0	0	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	57,54,04,757.9	51,42,19,159.64
Total revenue from operations other than finance company	57,54,04,757.9	51,42,19,159.64
Total revenue from operations	57,54,04,757.9	51,42,19,159.64
Other income	4,56,08,553.55	10,27,12,620.2
Total revenue	62,10,13,311.45	61,69,31,779.84
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	9,07,89,541.4	9,52,84,278.1
Finance costs	10,88,23,547.17	11,28,75,594.79
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	6,83,10,806.92	6,79,81,781.21
Amortisation expense	11,23,57,405.59	12,74,95,272.03
Total depreciation, depletion and amortisation expense	18,06,68,212.51	19,54,77,053.24
CSR expenditure	0	0
Other expenses	22,22,03,616.68	19,59,62,661.22
Total expenses	60,24,84,917.76	59,95,99,587.35
Total profit before prior period items, exceptional items, extraordinary items and tax	1,85,28,393.69	1,73,32,192.49
Prior period items before tax	-5,20,672.82	-7,26,115
Total profit before extraordinary items and tax	1,80,07,720.87	1,66,06,077.49
Total profit before tax	1,80,07,720.87	1,66,06,077.49
Tax expense [Abstract]		
Current tax	0	0
Deferred tax	52,79,657.95	1,08,41,818
Total tax expense	52,79,657.95	1,08,41,818
Total profit (loss) for period from continuing operations	1,27,28,062.92	57,64,259.49
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	1,27,28,062.92	57,64,259.49
Profit (loss) of minority interest	0	0
Total profit (loss) for period	1,27,28,062.92	57,64,259.49
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 178.6	[INR/shares] 80.88
Diluted earnings per equity share	[INR/shares] 164.56	[INR/shares] 76.31

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Total revenue from sale of products	0	0
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	57,54,04,757.9	51,42,19,159.64
Total revenue from sale of services	57,54,04,757.9	51,42,19,159.64
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Total interest income	0	0
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	4,56,08,553.55	10,27,12,620.2
Total other non-operating income	4,56,08,553.55	10,27,12,620.2
Total other income	4,56,08,553.55	10,27,12,620.2
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	10,88,23,547.17	11,28,75,594.79
Total interest expense short-term loans	10,88,23,547.17	11,28,75,594.79
Total interest expense	10,88,23,547.17	11,28,75,594.79
Total finance costs	10,88,23,547.17	11,28,75,594.79
Employee benefit expense [Abstract]		
Salaries and wages	7,69,38,192	8,10,07,171
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Leave encashment expenses	6,78,763	3,46,806
Gratuity	14,46,409	12,83,761
Staff welfare expense	17,74,134.4	18,86,325.6
Other employee related expenses	99,52,043	1,07,60,214.5
Total employee benefit expense	9,07,89,541.4	9,52,84,278.1
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	98,79,499.92	1,00,46,820.16
Repairs to building	0	0
Repairs to machinery	54,85,598.1	27,66,286.38
Insurance	16,61,575.6	17,22,893.66
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Electricity expenses	1,00,91,303	96,19,176
Telephone postage	21,59,756.84	26,38,668.43
Printing stationery	6,11,732.8	9,02,437.58
Travelling conveyance	10,68,417	12,11,906.7
Entertainment expenses	1,54,918	9,00,000
Legal professional charges	21,17,698	10,24,781
Vehicle running expenses	62,99,011.23	62,41,506.44
Safety security expenses	19,78,605.93	23,10,597.75
Directors sitting fees	30,000	44,000
Books periodicals	2,11,048	2,05,540
Guest house expenses	0	17,76,744.82
Advertising promotional expenses	44,57,700.62	25,51,765.45
Cost water charges	0	2,69,347
Provision bad doubtful debts created	77,87,547.5	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		

Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	1,67,52,981.74	3,55,56,403.69
Bad debts advances written off	0	0
Total write-off assets	1,67,52,981.74	3,55,56,403.69
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolishment and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	6,50,000	6,00,000
Payment for taxation matters	0	14,25,146
Payment for other services	0	4,02,340
Payment for reimbursement of expenses	1,74,708	1,88,787
Total payments to auditor	8,24,708	26,16,273
Miscellaneous expenses	15,06,31,514.4	11,35,57,513.16
Total other expenses	22,22,03,616.68	19,59,62,661.22
Current tax [Abstract]		
Total current tax	0	0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Additional information on profit and loss account explanatory [TextBlock]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Prior period expense before tax	5,20,672.82	7,26,115
Total prior period items before tax	-5,20,672.82	-7,26,115
Total prior period items after tax	-5,20,672.82	-7,26,115
Revenue communication services	57,54,04,757.9	51,42,19,159.64
Total gross income from services rendered	57,54,04,757.9	51,42,19,159.64
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Total revenue from sale of products	0	0
Domestic revenue services	57,54,04,757.9	51,42,19,159.64
Total revenue from sale of services	57,54,04,757.9	51,42,19,159.64
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019	01/04/2017 to 31/03/2018
Disclosure of revenue explanatory [TextBlock]	Textual information (31) [See below]	Textual information (32) [See below]

Textual information (31)

Disclosure of revenue explanatory [Text Block]

To achieve consistent growth in revenue, distribution of the channel in more areas in local and extended geographies is the most important challenge faced by your Company. Your Directors are quite aware of the challenges ahead and are prepared to face the challenges. As a sequel to this, your Board is going ahead with a restructuring programme.

Textual information (32)

Disclosure of revenue explanatory [Text Block]

To achieve consistent growth in revenue, distribution of the channel in more areas in local and extended geographies is the most important challenge faced by your Company. Your Directors are quite aware of the challenges ahead and are prepared to face the challenges. As a sequel to this, your Board is going ahead with a restructuring programme.

[300700] Notes - Key managerial personnels and directors remuneration and other information

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	1	2	3
	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019	01/04/2018 to 31/03/2019
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	JOHN BRITTAS	PANAMPARAMBIL I S M A I L MOHAMMEDKUTTY	ALAMPADAN VIJAYARAGHAVAN
Director identification number of key managerial personnel or director	00338684	00349956	01377869
Date of birth of key managerial personnel or director	15/05/1966	07/09/1951	23/03/1956
Designation of key managerial personnel or director	Managing Director	Director	Additional Director
Qualification of key managerial personnel or director	PROFESSIONAL	PROFESSIONAL	PROFESSIONAL
Shares held by key managerial personnel or director	[shares] 10	[shares] 5	[shares] 1
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Gross salary to key managerial personnel or director	0	0	0
Total key managerial personnel or director remuneration	0	0	0

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

	01/04/2018 to 31/03/2019
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No
Whether company has written CSR policy	No
Prescribed CSR expenditure	0
Amount CSR to be spent for financial year	0
Amount unspent CSR	0