

## Consolidated Balance Sheet as at March 31, 2023

	Notes	As at March 31, 2023	As at March 31, 2022
₹ Crores			
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	4	483.98	372.78
Capital work-in-progress	7 a	63.27	10.80
Goodwill	8	1,172.65	1,101.63
Other intangible assets	5	434.64	481.27
Right to use assets	6	975.94	939.65
Intangible assets under development	7 b	88.60	17.13
<b>Financial assets</b>			
Investments	9	0.26	0.26
Other financial assets	10	1,075.25	744.80
Deferred tax assets (net)	35 d	57.13	79.07
Income tax asset (net)		65.22	73.13
Other non-current assets	11	35.46	45.72
<b>Total non-current assets</b>		<b>4,452.40</b>	<b>3,866.24</b>
<b>Current assets</b>			
<b>Financial assets</b>			
Investments	12	130.74	-
Trade receivables	13	624.51	450.74
Cash and cash equivalents	14 a	153.22	237.46
Bank balance other than above	14 b	3.65	1.84
Other financial assets	15	1,278.39	875.41
Income tax asset (net)		-	0.12
Other current assets	16	141.56	246.14
<b>Total current assets</b>		<b>2,332.07</b>	<b>1,811.71</b>
<b>Total assets</b>		<b>6,784.47</b>	<b>5,677.95</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	17	29.95	29.95
Other equity	18	(4.77)	84.35
<b>Equity attributable to owners of the Company</b>		<b>25.18</b>	<b>114.30</b>
Non-controlling interests		131.88	77.43
<b>Total equity</b>		<b>157.06</b>	<b>191.73</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
<b>Financial liabilities</b>			

	Notes	As at March 31, 2023	As at March 31, 2022
₹ Crores			
<b>Borrowings</b>	19	3,472.00	1,034.83
Lease liabilities	42	817.73	803.90
Other financial liabilities	20	599.96	194.99
Provisions	21	42.04	31.61
Deferred tax liabilities (net)	35 d	41.85	39.72
Other non-current liabilities	22	0.37	0.45
<b>Total non-current liabilities</b>		<b>4,973.95</b>	<b>2,105.50</b>
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Borrowings	23	413.73	2,026.55
Lease liabilities	42	188.05	237.01
Trade payables			
total outstanding dues of micro enterprises and small enterprises	24	0.12	0.10
total outstanding dues of creditors other than micro enterprises and small enterprises	24	225.04	226.60
Other financial liabilities	25	365.16	413.90
Provisions	26	89.74	68.51
Current tax liabilities (net)		25.32	49.56
Other current liabilities	27	346.30	358.49
<b>Total current liabilities</b>		<b>1,653.46</b>	<b>3,380.72</b>
<b>Total liabilities</b>		<b>6,627.41</b>	<b>5,486.22</b>
<b>Total equity and liabilities</b>		<b>6,784.47</b>	<b>5,677.95</b>

See accompanying notes to the consolidated financial statements 1-48

In terms of our report attached.

For Deloitte Haskins & Sells Chartered Accountants LLP  
Chartered Accountants  
(Firm's Registration No. 117364W / W100739)

Varsha A. Fadte  
Partner

For and on behalf of the Board of Directors

Naresh Malhotra  
Chairman and Whole-time Director  
DIN: 00004597

Namit Malhotra  
Director  
DIN: 00004049

Nishant Fadia  
Chief Financial Officer

Parina Shah  
Company Secretary

Place : Panaji, Goa  
Date : May 30, 2023

Place : Mumbai  
Date : May 30, 2023