

Standalone Balance Sheet as at 31st March, 2026

	Note	As at 31st March, 2026 (₹ in Crores)		As at 31st March, 2025 (₹ in Crores)	
ASSETS					
Non-current assets					
(a) Property, Plant and Equipment	3A	16501.73		16446.08	
(b) Capital work-in-progress	3B	1472.56		1067.79	
(c) Investment Property	3C	378.03		399.89	
(d) Goodwill	3D	608.25		577.88	
(e) Other Intangible assets	3E	2558.56		2024.04	
(f) Intangible assets under development	3F	81.62		2.91	
(g) Right-of-use assets	3G	425.22		541.86	
(h) Financial Assets					
(i) Investments	4	19409.05		20692.67	
(ii) Loans	5	3.69		6.28	
(iii) Others	6	324.21	19736.95	1575.07	22274.02
(i) Other non-current assets	7	1009.55	42772.47	912.12	44246.59
Current assets					
(a) Inventories	8	17931.90		15061.01	
(b) Financial Assets					
(i) Investments	9	19701.54		15289.94	
(ii) Trade receivables	10	2925.60		3910.79	
(iii) Cash and cash equivalents	11	110.02		222.41	
(iv) Bank Balances other than (iii) above	12	2025.50		2962.45	
(v) Loans	5	7.95		8.96	
(vi) Others	6	1952.45	26723.06	1264.88	23659.43
(c) Other current assets	7	1488.43	46143.39	1037.68	39758.12
TOTAL ASSETS		88915.86		84004.71	
EQUITY AND LIABILITIES					
Equity					
(a) Equity Share capital	13	1252.95		1251.41	
(b) Other Equity		68675.66	69928.61	66642.30	67893.71
Liabilities					
Non-current liabilities					
(a) Financial Liabilities					
(i) Lease liabilities	14	97.09		117.45	
(ii) Other financial liabilities	15	352.94	450.03	87.89	205.34
(b) Provisions	16	280.05		225.24	
(c) Deferred tax liabilities (Net)	17	3065.25	3795.33	2556.35	2986.93
Current liabilities					
(a) Financial Liabilities					
(i) Borrowings	18	2026.22		1.76	
(ii) Lease liabilities	14	39.08		37.54	
(iii) Trade Payables	19				
(A) total outstanding dues of micro and small enterprises; and		345.97		178.26	
(B) total outstanding dues of creditors other than micro and small enterprises		4925.93		4311.67	
(iv) Other financial liabilities	15	1598.79	8935.99	1391.41	5920.64
(b) Other current liabilities	20	4897.84		6129.12	
(c) Provisions	16	303.43		46.53	
(d) Current Tax Liabilities (Net)	21	1054.66	15191.92	1027.78	13124.07
TOTAL EQUITY AND LIABILITIES		88915.86		84004.71	

The accompanying notes 1 to 32 are an integral part of the Standalone Financial Statements.

In terms of our report attached
For S R B C & CO LLP
Chartered Accountants
Firm Registration Number: 324982E/E300003
Arvind Sethi
Partner
(Membership No.: 89802)
Kolkata, May 21, 2026

On behalf of the Board

S. PURI
(DIN : 00280529)
S. DUTTA
(DIN : 01804345)
R. K. SINGHI
(Membership No.: FCS 3770)

Chairman & Managing Director
Director & Chief Financial Officer
Company Secretary