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Standalone Financial Statements for period 01/04/2015 to 31/03/2016

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Corporate identity number	U63000KA2011PTC061735	
Permanent account number of entity	AAECG5258K	
Address of registered office of company	D-3, 3RD FLOOR, SPL HABITAT,138-GANGADHAR CHETTY ROAD, BENGALURU-560042	
Type of industry	Commercial and Industrial	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	10/08/2016	
Period covered by financial statements	12 MONTHS	
Date of start of reporting period	01/04/2015	01/04/2014
Date of end of reporting period	31/03/2016	31/03/2015
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)	D-3, SPL Habitat, 138, Gangadhar Cheety Road, Opposite Ulsoor Lake Bangalore Bangalore KA 560042 IN	
Name of city of place of maintenance of computer servers (storing accounting data)	Bangalore	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	Karnataka	
Pin code of place of maintenance of computer servers (storing accounting data)	560042	
Name of district of place of maintenance of computer servers (storing accounting data)	Bangalore	
ISO country code of place of maintenance of computer servers (storing accounting data)	IND	
Name of country of place of maintenance of computer servers (storing accounting data)	INDIAN	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	08041518666	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	9971
	01/04/2015 to 31/03/2016
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	9971
Description of product or service category	MONEY CHANGERS AND AUTHORISED DEALER IN FOREIGN CURRENCIES
Turnover of product or service category	230,93,02,804
Highest turnover contributing product or service (ITC 8 digit) code	99715990
Description of product or service	MONEY CHANGERS AND AUTHORISED DEALER IN FOREIGN CURRENCIES
Turnover of highest contributing product or service	230,93,02,804

[400400] Disclosures - Directors report

Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

<p style="text-align: center;">Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Axis]</p>	<p>3. Basis for Qualified Opinion The Company has not provided for gratuity in the financials as required by Accounting Standard-15 of Company (Accounting Standard), Rules 2006. The management has stated that as the Company is less than 5 years old liability for payment of gratuity has not arisen there is no liability under Payment of Gratuity Act, 1972 which constitutes a departure from Accounting Standards referred in sub-section (3C) of section 211 of the Act. We are unable to determine the effect of non-provision of gratuity liability on the financial statements of the Company. 4. Qualified Opinion In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis of Qualified Opinion Paragraph above, the aforesaid financial statements give the information required by the Act 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 31st March, 2016, its loss and cash flows for the year ended on that date.</p>
	<p style="text-align: center;">01/04/2015 to 31/03/2016</p>

Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Abstract]	
Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [LineItems]	
Directors' comment on auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report	As per directors report

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	RAMESHKUMAR VINAYAK	ROHIDAS BHAT VITHAL
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	RAMESHKUMAR	ROHIDAS
Middle name of director		BHAT
Last name of director	VINAYAK	VITHAL
Designation of director	DIRECTOR	DIRECTOR
Director identification number of director	06389764	00353652
Date of signing board report	10/08/2016	10/08/2016

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	As per directors report
Disclosure relating to amounts if any which is proposed to carry to any reserves	As per directors report
Disclosures relating to amount recommended to be paid as dividend	As per directors report
Details regarding energy conservation	As per directors report
Details regarding technology absorption	As per directors report
Details regarding foreign exchange earnings and outgo	As per directors report
Disclosures in director's responsibility statement	As per directors report
Details of material changes and commitment occurred during period affecting financial position of company	As per directors report
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (2) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	A s p e r d i r e c t o r s r e p o r t
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	10/08/2016
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (3) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	N o t a p p l i c a b l e
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	N o t a p p l i c a b l e
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (4) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	N o t a p p l i c a b l e
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	A s p e r d i r e c t o r s r e p o r t
Disclosure of change in nature of business [TextBlock]	A s p e r d i r e c t o r s r e p o r t
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	A s p e r d i r e c t o r s r e p o r t
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	A s p e r d i r e c t o r s r e p o r t
Details relating to deposits covered under chapter v of companies act [TextBlock]	A s p e r d i r e c t o r s r e p o r t
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	T h e d e t a i l s o f d e p o s i t s w h i c h a r e n o t i n c o m p l i a n c e w i t h t h e r e q u i r e m e n t s o f C h a p t e r V o f t h e A c t - N I L
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	T h e r e a r e n o s i g n i f i c a n t a n d m a t e r i a l o r d e r s p a s s e d b y t h e r e g u l a t o r s o r c o u r t s o r t r i b u n a l s i m p a c t i n g t h e g o i n g c o n c e r n s t a t u s a n d c o m p a n y ' s o p e r a t i o n s i n f u t u r e .
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (5) [See below]

Disclosure of appointment and remuneration of managerial personnels [TextBlock]	A s p e r d i r e c t o r s r e p o r t
Number of meetings of board	9

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

DIRECTORS REPORT 2015-16

To
The Members of
M/s . Star Global Currency Exchange Private Limited

Your Directors have pleasure in presenting their Fifth Annual Report on the business and operations of the Company and the accounts for the Financial Year ended March 31 , 2016 .

1. FINANCIAL SUMMARY OR HIGHLIGHTS / PERFORMANCE OF THE COMPANY (STANDALONE):

The Board ' s Report is prepared based on the stand alone financial statements of the company .

SUMMARY OF FINANCIAL RESULTS:

PARTICULARS	F . Y 1516	F.Y 1415
Profit before Interest and Tax	(42 , 49 , 102)	(1 , 02 , 03 , 1 68)
LESS: Interest	(11,069)	(1 34 , 569)
Profit before Tax	(42 , 60 , 171)	(1 , 03 , 37 , 737)
LESS: Provision for Income - Tax - Current Year Deferred Tax Income- Tax - Earlier Year	1 , 87,6 44	2 , 65 , 386
Profit after Tax	(4072527)	(10072351)
ADD: Surplus brought forward	(2 , 03 , 75429)	(1,03 , 03 , 077)
Amount Carried to Balance Sheet	(2,44,47,956)	(2,03,75,428)

2 . DIVIDEND:

The Company has not declared any surplus to Balance Sheet or has not transferred any amount and kept under reserves and surplus during the year.

3. RESERVES:

The company has not transferred any surplus Balance Sheet or has not transferred any amount and kept under reserves and surplus during the year .

4. BRIEF DESCRIPTION OF THE COMPANY ' S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR:

The Company has carried out the business of full fledged money changers and authorize dealers in foreign currencies and has been able to achieve a total turnover of Rs . 230 . 93 Crores during the year under review . To meet the working capital requirement to handle increased volume of business , the new Promoters have brought in additional finance to the tune of Rs . 973 , 03 , 000 / - by way of investment in the equity capital of the Company after increasing the Authorized Capital of the Company from RS . 6 crores to RS.15 crores . The Company is submitting necessary application to upgraded by Reserve Bank of India for upgrading its FFMC License to as to enable the Company to handle increased volume of business in the current financial year.

5 : CHANGE IN THE NATURE OF BUSINESS , I F ANY:

There is no change in the nature of business of the Company

6. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:

No material changes and commitments, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of this Report.

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

There are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

8. DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS:

The company has adequate internal financial controls such as defining authority to authorize financial transactions, internal audit and monthly review of financial statement mechanism in vogue.

9. DETAILS OF SUBSIDIARY/ JOINT VENTURES / ASSOCIATE COMPANIES:

Messrs Wirecard Sales International GMBH, has invested in the equity capital of your Company to the extent of 100% and has become a holding Company.

10. PERFORMANCE AND FINANCIAL POSITION OF EACH OF THE SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE COMPANIES INCLUDED IN THE CONSOLIDATED FINANCIAL STATEMENT - NIL

11. DEPOSITS:

The company has not accepted any deposits during the current financial year as well as in earlier years . The details relating to deposits , covered under Chapter V of the Act , -

accepted during the year	NIL
remained unpaid or unclaimed as at the end of the year	NIL
whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved	NOT APPLICABLE
at the beginning of the year	NIL
maximum during the year	NIL
at the end of the year	NIL

The details of deposits which are not in compliance with the requirements of Chapter V of the Act ; - NIL

12. STATUTORY AUDITORS:

The Company has received a letter from M / s . S . V i swanathan LLP , Chartered Accountants , Bengaluru , e x pressing their unwillingness to be auditors of the company . Therefore , your Board of Directors have proposed to appoint M / s . S . R . Batliboi & Associates LLP , Chartered Accountants , Chennai , in place of M / s . S . Visanathan LLP .

M/s . S . R . Batliboi & Associates LLP , Chartered Accountants , Chennai , have confirmed that their appointment as Statutory Auditors , if made , will be in accordance with the provisions of Sections 139 & 141 (3)(g) and applicable provisions of the Company Act 2013 and that they are not disqualified for such appointment.

13 . AUDITORS ' REPORT:

There are no adverse remarks in the auditors report except the matter relating to provision not made for gratuity . In this connection , it may be noted that since incorporation , the company is incurring loss , besides having less than 20 employees on rolls and change of Management of the company . The new Management is striving its best to promote the business of the company and making provision for gratuity to employees is underway.

14 . SHARE CAPITAL:

The Company has issued 9 , 73 , 030 Equity Shares of Rs 100 / - each during the financial Year ended 31 st March 2016

- a) Issue of equity shares with differential rights - NIL
- b) Issue of sweat equity shares - NIL
- c) Issue of employee stock options - NIL
- d) Provision of money by company for purchase of its own shares by employees or by trustees for the benefit of employees NIL

15. EXTRACT OF THE ANNUAL RETURN:

An extract of Annual Return in Form No . MGT - 9 is annexed to this report .

16 . CONSERVATION OF ENERGY , TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

- i. the steps taken or impact on conservation of energy ;
Employees , customers are educated to save Electricity by Switching off power at ideal times .
- ii) The steps taken by the company for utilizing alternate sources of energy ;
Generator alternative
- iii) The capital investment on energy conservation equipments during the year NIL

I. POWER AND FUEL CONSUMPTION

Electricity	N.A	N.A
-------------	-----	-----

Purchased units	N.A	N.A
-----------------	-----	-----

Rate per Unit	N.A	N.A
---------------	-----	-----

II. OWN GENERATION

a. Through Diesel Generator Units	N.A	N.A
-----------------------------------	-----	-----

Units per liter of Diesel	N.A	N.A
---------------------------	-----	-----

Cost per Unit	N.A	N.A
---------------	-----	-----

b. Through steam Turbine / Generator Units	N.A	N.A
--	-----	-----

Units per Liter of Fuel Oil / Gas	N.A	N.A
-----------------------------------	-----	-----

Cost per Unit	N.A	N.A
---------------	-----	-----

c. Coal (Specify Quantity and where used)	N.A	N.A
---	-----	-----

Quantity (in Tons)	N.A	N.A
--------------------	-----	-----

Total Cost	N.A	N.A
------------	-----	-----

Average Rate per ton	N.A	N.A
----------------------	-----	-----

LECO (for drier)	N.A	N.A
------------------	-----	-----

Quantity in Tons	N.A	N.A
------------------	-----	-----

Total Cost	N.A	N.A
------------	-----	-----

Average Rate per ton	N.A	N.A
----------------------	-----	-----

d. Furnace Oil / L.D.C. Quantity	N.A	N.A
----------------------------------	-----	-----

Total Amount	N.A	N.A
--------------	-----	-----

Average Rate per Liter	N.A	N.A
e. Quenchin Oil	N.A	N.A
Quantity	N.A	N.A
Total Cost	N.A	N.A
Rate per Liter	N.A	N.A
f.Other / Internal Generation	N.A	N.A
Quantity	N.A	N.A
Total Cost	N.A	N.A
Rate per Litre	N.A	N.A
g.Consumption per Unit of production	N.A	N.A
PRODUCT	N.A	N.A
A.ELECTRICITY [per BOX]	N.A	N.A
B.L. D. O	N.A	N.A
C.QUENCHING OIL	N.A	N.A

B. TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO :

	F.Y.2015-16	F.Y.2014-15
	Rs. P.	Rs. P.
Technology Absorption, Adaptation and Innovation:		
1. Efforts in brief, made towards technology absorption, adaptation and innovation.	N.A	N.A
2.Benefits derived as a result of the above efforts (e.g.) product improvement cost of reduction, product development, import substitution, etc.,	N.A	N.A
Foreign Exchange Earnings and Outgo		

1. Activities releasing to exports	N.A	N.A
2 .Initiatives taken to increase exports and development of new export market for products and services and export plan.	N.A	N.A
3. Total Foreign Exchange		
a)Used (Rs.)	-	-
b)Earned (Rs.)	-	-

17. CORPORATE SOCIAL RESPONSIBILITY (CSR) - NOT APPLICABLE

18. DIRECTORS:

Mr. B Ramesh Kumar, Mr. Vinayak Ramesh Kumar , Mr . R V Bhat and Ms . Devika Ramesh Kumar are the Directors on the Board of your Company and they are not retireable by rotation . Mr. Manoj Kumar Sahu has been co-opt ed as an Additional Director on 4 th February 2016. Pursuant to the provisions of Section 161 of the Companies Act 2013 , he vacates office of Director at the ensuing Annual General Meeting and is eligible for re -appoint men t.

19 . NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS:

Nine Board Meetings were held during the current Financial year. The date and attendance of meeting is as follows :

S.No.	Date of Meeting	Name of Director	Attendance
1	05.06.2015	Mr B Ramesh Kumar Mr Vinayak Rames h Kumar Mr R V Bhat Ms De v ika Ramesh Kumar	Present Present Present Present
2	17.08.2015	Mr B Ramesh Kumar Mr Vinayak Rames h Kumar Mr R V Bhat Ms De v ika Ramesh Kumar	Present Present Present Present
3	04.09.2015	Mr B Ramesh Kumar Mr Vinayak Rames h Kumar Mr R V Bhat Ms De v ika Ramesh Kumar	Present Present Present Present
4	07.10.2015	Mr B Ramesh Kumar Mr Vinayak Rames h Kumar Mr R V Bhat Ms De v ika Ramesh Kumar	Present Present Present Present
		Mr B Ramesh Kumar	Present

5	28.11.2015	Mr Vinayak Rames h Kumar Mr R V Bhat Ms De v ika Ramesh Kumar	Present Present Present
6	02.02.2016	Mr B Ramesh Kumar Mr Vinayak Rames h Kumar Mr R V Bhat Ms De v ika Ramesh Kumar	Present Present Present Present
7	04.02.2016	Mr B Ramesh Kumar Mr Vinayak Rames h Kumar Mr R V Bhat Ms De v ika Ramesh Kumar	Present Present Present Present
8	29.02.2016	Mr B Ramesh Kumar Mr Vinayak Rames h Kumar Mr R V Bhat Ms De v ika Ramesh Kumar	Present Present Present Present
9	31.03.2016	Mr B Ramesh Kumar Mr Vinayak Rames h Kumar Mr R V Bhat Ms De v ika Ramesh Kumar	Present Present Present Present

20 . AUDIT COMMITTEE : Not Applicable

21 . DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM FOR DIRECTORS AND EMPLOYEES : Not Applicable

22 . NOMINATION AND REMUNERATION COMMITTEE : Not Applicable

23 . PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 :

The Company has not given any Loans , guarantees or Investments under Sec 186 of Companies Act 2013 .

24. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES
UNDER SEC 188(1) COMPANIES ACT 2013 :

S.No.	Sister Concern/Associate Companies	Nature of Relationship	Nature of Relationship	Amount as on 31.03.2016 Rs. P.	Amount as on 31.03.2015 Rs. P.
1	Star Management Investment Co Pvt Ltd	Share Holder	NIL	NIL	5,49,99,900
2	Wirecard Sales International GMBH	Share Holder	NIL	14,78,02,900	NIL
3	Wirecard India Pvt Ltd	Share Holder		100	NIL

25. MANAGERIAL REMUNERATION :

Details of the employee (s) of the Company as required pursuant to 5 (2) of the Companies (Appo i nment and Remuneration of Manager i al Personnel) Rules , 2014 . is furnished in Form MGT-9 , annexed hereto .

26 . SECRETARIAL AUDIT REPORT : Not Appli c able

27. CORPORATE GOVERNANCE CERTIFICATE: Not A plicable

28. RISK MANAGEMENT POLICY :

The Company has a Proper Risk Management Policy towards Operations and Admin i strative affairs of the Company . The Board of Directors will review the Policy at regular intervals and ensure Proper Implementation of the Policy formulated.

29 . DIRECTORS RESPONSIBILITY STATEMENT:

Pursuant to Section 134(3) (c) of the Companies Act , 2013 , the Directors report state that

a) In the preparation of the annual accoun t s , the applicable accounting standards have been followed and that no material departures have been made for the same ;

b) appropriate a c count i ng policies have been selected and applied c onsistently and have made judgments and es t imates that are reasonable and prudent s o as to give a tru e and fair view of the state of affairs of the company as at 3 1st Mar c h 2016 and of the Profit of the Company for the year ended 31 st March 2016 ;

c) proper and sufficient care have been taken for maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detect i ng fraud and other irregularities ;

d) the annual accounts have been prepared on a going concern basis ;

The Directors had devised proper systems to ensure compliance with the provisions of all applicab l e laws and t h at such systems were adequate and operating effectively .

30 . A C K NOWL E DGEMENTS

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

/BY ORDER OF THE BOARD/
For and on behalf of the Board

Vinayak Ramesh Kumar R V Bhatt
Director Executive Director
(DIN: 06389764) (DIN: 00353652)

Place: Bengaluru
Date: 10 th August 2016

Textual information (2)

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

The Company has not gi v en any Loans, guarantees or Inves t ments under Sec 186 of Companies Act 2013 .

Textual information (3)

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

FORM NO. MGT-9
 EXTRACT OF ANNUAL RETURN
 as on the financial year ended on 31/03/2016
 [Pursuant to Section 92(3) of the Companies Act, 2013, and
 Rule 12(1) of the Companies (Mgt. and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS :

(i) CIN:	U63000KA2011PTC061735
(ii) Registration Date	19/12/2011
(iii) Name of the Company	Star Global Currency Exchange Private Limited
(iv) Category / Sub-category of the Company	Private Company / Having a Share Capital
(v) Address of the Registered office and contact details	D-3, SPL Habitat, 138, Gangadhar Cheety Road, Opposite Ulsoor Lake, Bangalore - 560042 Tel: 080 - 41488649
(vi) Whether listed Company	No
(vii) Name and Address of Registrar & Transfer Agents (RTA)	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S.No	Name & Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	the company has carried out business of money changing, money transfer services and also remittance business.	66	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE
1	Wirecord Sales International GMBH	NA	Holding Sec 2(87)(ii)

IV. SHARE HOLDING PATTERN (EQUITY)

CATEGORY OF SHAREHOLDERS	NO OF SHARES HELD AT THE BEGINNING OF THE YEAR		NO OF SHARES HELD AT THE END OF THE YEAR		% CHANGE DURING THE YEAR	% OF TOTAL SHARES			% OF TOTAL SHARES
	DEMAT	PHYSICAL	DEMAT	PHYSICAL		DEMAT	PHYSICAL	TOTAL	
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP									
Indian									
Individual/Hindu Undivided Family	-	1	1	0	-	0	0	0	-
Central Government	-	-	-	-	-	-	-	-	-
State Government	-	-	-	-	-	-	-	-	-
Bodies Corporate	-	504,999	504,999	100	-	1	1	-	-100
Financial Institutions/Banks	-	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-	-
SUB TOTAL A(1)	-	505,000	505,000	100	-	1	1	-	-100
Foreign									
Individual(Nonresident/foreign)	-	-	-	-	-	-	-	-	-
Bodies corporate	-	-	-	-	-	14,78,029	-	14,78,029	100
Institutions	-	-	-	-	-	-	-	-	-
Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
Any other(specify)	-	-	-	-	-	-	-	-	-

SUB TOTAL A(2)	-	-	-	-	-	-	-	-	-
Total Shareholding of promoter and Promoter Group(A)=A(1)+A(2)	-	505,000	505,000	100	14,78,029	1	14,78,030	100	-
Public Shareholding	-	-	-	-	-	-	-	-	-
Institutions	-	-	-	-	-	-	-	-	-
Mutual funds/UTI	-	-	-	-	-	-	-	-	-
Financial Institutions/Banks	-	-	-	-	-	-	-	-	-
Central Government	-	-	-	-	-	-	-	-	-
State Government(s)	-	-	-	-	-	-	-	-	-
Venture Capital Funds	-	-	-	-	-	-	-	-	-
Insurance Companies	-	-	-	-	-	-	-	-	-
Foreign Institutional Investors	-	-	-	-	-	-	-	-	-
Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-
Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
Any other(specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL B(1)	-	-	-	-	-	-	-	-	-
Non-Institutions	-	-	-	-	-	-	-	-	-
Bodies Corporate (Indian / foreign / Overseas)	-	-	-	-	-	-	-	-	-
Individuals (Resident/NRI/Foreign National)	-	-	-	-	-	-	-	-	-
Individual sharehodlers holding Nominal share Capital upto Rs.1 Lakh	-	-	-	-	-	-	-	-	-

Individual sharehodlers holding Nominal share Capital above Rs.1 Lakh	-	-	-	-	-	-	-	-	-
Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
Any other(specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL B(2)	-	-	-	-	-	-	-	-	-
Total Public Share Holding (B)=B(1)+B(2)	-	-	-	-	-	-	-	-	-
TOTAL (A)+(B)	-	505,000	505,000	100	14,78,029	1	14,78,030	100	-
Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-	-	-
GRAND TOTAL (A)+(B)+(C)	-	505,000	505,000	100	14,78,029	1	14,78,030	100	-

(a) SHAREHOLDINGS OF PROMOTERS:

Sl.No	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	STAR DESTINATION MANAGEMENT COMPANY PRIVATE LIMITED	504,999	100	-	-	-	-	(100)
2.	B RAMESH KUMAR	1	0	-	-	-	-	-
3.	Wirecord Sales International GMBH	-	-	-	14,78,029	100	-	100
4.	Wirecord India Pvt Ltd	-	-	-	1	-	-	-

(b) CHANGE IN PROMOTERS SHAREHOLDING (PLEASE SPECIFY, IF THERE IS NO CHANGE)

S 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
1 Star Destination Management Co. Pvt Ltd					
	At the beginning of the year	504999	100%	504999	100%
	Decrease in shares by way of share transfer on 02.02.2016	-504999	-100%	-504999	-100%
	At the End of the year	0	0%	0	0%
2 Mr B Ramesh Kumar					
	At the beginning of the year	1		1	
	Decrease in shares by way of share transfer on 02.02.2016	-1		-1	
	At the End of the year	0		0	
3 M/s. Wirecord Sales International GMBH					
	At the beginning of the year	0		0	
	Increase in shares by way of share transfer on 29.02.2016	504,999	100	504,999	100
	Increase in shares by way of share allotment on 31.03.2016	9,73,030		14,78,029	100
	At the End of the year	14,78,029		14,78,029	
4 M/s Wirecord India Pvt Ltd					
	At the beginning of the year	0		0	
	Increase in shares by way of share transfer on 29.02.2016	1		1	
	At the End of the year	1		1	

(c) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS:

(Other than Directors, Promoters and Holders of GDRs and ADRs): NOT APPLICABLE

S. 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
	For Each of the Top 10 Shareholders				
	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the end of the year (or on the date of separation, if separated during the year)	NIL	NIL	NIL	NIL

(d) SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

SN	Shareholding of each Directors and each Key Managerial Personnel		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
1	B RAMESH			
	At the beginning of the year			1 0 1 0
	Decrease in shares by way of share transfer on 29.02.2016			1 - - -
	At the end of the year			- - - -

V. INDEBTEDNESS

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				

i) Principal Amount	0	450,00,000	0	450,00,000
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	450,00,000	0	450,00,000
Change in Indebtedness during the financial year				
Addition	0	3,00,00,000	0	3,00,00,000
Reduction	0	0	0	0
Net Change	0	3,00,00,000	0	3,00,00,000
Indebtedness at the end of the financial year				
i) Principal Amount	0	7,50,00,000	0	7,50,00,000
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	7,50,00,000	0	7,50,00,000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:

S.No	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		R V BHAT	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	16,33,920	16,33,920
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-

(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-
2	Stock Option	-
3	Sweat Equity	-
4	Commission - as % of profit - others, specify	-
5	Others, please specify	-
Total (A)	16,33,920	16,33,920
Ceiling as per the Act		NA

B. REMUNERATION TO OTHER DIRECTORS: NIL

Sl No	Particulars of Remuneration	Name of Directors	Total Amount		
1	Independent Directors	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL
	Commission Others, please specify	NIL	NIL	NIL	NIL
	Total(1)	NIL	NIL	NIL	NIL
2	Other Non-Executive Directors	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL
	Commission Others, please specify	NIL	NIL	NIL	NIL
	Total(2)	NIL	NIL	NIL	NIL
	Total(B)=(1+2)	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	NIL	NIL	NIL	NIL

Overall Ceiling as per the Act

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

SI No	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO TOTAL	
1	Gross salary	NIL	NIL		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(b) Value of perquisites u/s 17 (2) Income-tax Act, 1961	NIL	NIL	NIL	NIL
	c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL
4	Commission - as % of profit -others, specify	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

Type	Section of Company 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

Textual information (4)

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

The Company has a Proper Risk Management Policy towards Operations and Administrative affairs of the Company . The Board of Directors will review the Policy at regular intervals and ensure Proper Implementation of the Policy formulated .

Textual information (5)

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

The company has adequate Internal financial controls such as defining authority to authorize financial transactions , Internal Audit and monthly review of financial statement mechanism in vogue .

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	AUDITORS FIRM
	01/04/2015 to 31/03/2016
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	S.Viswanathan LLP
Name of auditor signing report	C H E L L A NARAYANASWAMY SRINIVASAN
Firms registration number of audit firm	004770S / S200025
Membership number of auditor	018205
Address of auditors	17, Bishop Wallers Avenue (West), Mylapore, Chennai - 600004
Permanent account number of auditor or auditor's firm	AAAFV0367K
SRN of form ADT-1	S39891544
Date of signing audit report by auditors	10/08/2016
Date of signing of balance sheet by auditors	10/08/2016

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]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	As per Auditors report	
Disclosure relating to quantitative details of fixed assets	As per Auditors report	
Disclosure relating to physical verification and material discrepancies of fixed assets	As per Auditors report	
Disclosure relating to title deeds of immovable properties		As per Auditors report
Disclosure in auditors report relating to inventories		As per Auditors report
Disclosure in auditors report relating to loans		As per Auditors report
Disclosure about loans granted to parties covered under section 189 of companies act		As per Auditors report
Disclosure relating to terms and conditions of loans granted		As per Auditors report
Disclosure regarding receipt of loans granted		As per Auditors report
Disclosure regarding terms of recovery of loans granted		As per Auditors report
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	As per Auditors report	
Disclosure in auditors report relating to deposits accepted		As per Auditors report
Disclosure in auditors report relating to maintenance of cost records		As per Auditors report
Disclosure in auditors report relating to statutory dues [TextBlock]	As per Auditors report	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (6) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues		As per Auditors report
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		As per Auditors report
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period		As per Auditors report
Disclosure in auditors report relating to managerial remuneration		As per Auditors report
Disclosure in auditors report relating to Nidhi Company		As per Auditors report
Disclosure in auditors report relating to transactions with related parties	As per Auditors report	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		As per Auditors report
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		As per Auditors report
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		As per Auditors report

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure in auditor's report explanatory [TextBlock]	Textual information (7) [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	Yes

Textual information (6)

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

(vii) a) According to information and explanation given to us and according to the books and records produced and examined by us, in our opinion the Company is generally regular in depositing undisputed statutory dues including Provident Fund, Income Tax, Service Tax and Cess to the extent applicable and other material statutory dues, with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as mentioned above as at 31 st of March, 2016 for a period of more than six months from the date they became payable.

b) According to the information and explanations given to us, there are no dues of Income Tax or Service Tax or Cess which have not been deposited on account of any dispute.

Textual information (7)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF STAR GLOBAL CURRENCY EXCHANGE PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of STAR GLOBAL CURRENCY EXCHANGE PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended and a summary of the significant accounting policies and other explanatory information.

1. Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134 (5) of the Companies Act, 2013 ("the Act") 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 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.

2. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

3. Basis for Qualified Opinion

The Company has not provided for gratuity in the financials as required by Accounting Standard-15 of Company (Accounting Standard), Rules 2006. The management has stated that as the Company is less than 5 years old liability for payment of gratuity has not arisen there is no liability under Payment of Gratuity Act, 1972 which constitutes a departure from Accounting Standards referred in sub-section (3C) of section 211 of the Act. We are unable to determine the effect of non-provision of gratuity liability on the financial statements of the Company.

4. Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis of Qualified Opinion Paragraph above, the aforesaid financial statements give the information required by the Act 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 31st March, 2016, its loss and cash flows for the year ended on that date.

5. Report on Other Legal and Regulatory Requirements

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

II. As required by Section 143 (3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit

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

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

(d) Except for the possible effects of the matter described in the Basis for Qualified Opinion Paragraph, in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) On the basis of the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.

(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in Annexure "B".

(g) 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:

- i. There are no pending litigations. Hence there is no impact on the Company's financial position in its financial statements.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses for the year under review.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For M/s. S. Viswanathan LLP
Chartered Accountants
Firm Reg. No. 004770S / S200025

C N Srinivasan
Partner
Membership No.18205
Place: Bangalore
Date: 10.08.2016

ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF STAR GLOBAL CURRENCY EXCHANGE PRIVATE LIMITED

(Referred to in paragraph 5 (I) of our report of even date)

- (i) (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.
- (b) According to information and explanation given to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.
- (c) According to information and explanation given to us and verification of books of account, there are no immovable properties held by the company during the year. Hence clause i(c) of Para 3 of the Order is not applicable to the company.
- (ii) The Company, being a Full Fledged Money Changer has stock of Foreign Currency, Encashed Travelers Cheque and Travel Card not surrendered which are in the nature of Cash and Cash Equivalent and hence clause (ii) of paragraph 3 of the Order is not applicable to the Company.
- (iii) According to information and explanation given to us and on the basis of our examination of the books of account, the Company has not granted loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Act. Consequently, the provisions of clause (iii) paragraph 3 of the Order are not applicable to the Company
- (iv) In our opinion and according to the information and explanations given to us, in respect of loans, investments and guarantees, the provisions of Section 185 and 186 of the Act have been complied with.
- (v) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposit from public, to which the provisions of section 73 to 76 or any other relevant provisions of the companies Act and the rules framed there under are applicable; no order has been passed by Company law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other Tribunal. Hence clause (v) of the paragraph 3 of the Order is not applicable to the company.
- (vi) In our opinion and according to information given to us, maintenance of cost records has not been prescribed by Central Government under subsection (I) of section 148 of the Act, and as such no records has been maintained by the company.
- (vii) a) According to information and explanation given to us and according to the books and records produced and examined by us, in our opinion the Company is generally regular in depositing undisputed statutory dues including Provident Fund, Income Tax, Service Tax and Cess to the extent applicable and other material statutory dues, with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as mentioned above as at 31st of March, 2016 for a period of more than six months from the date they became payable.

b) According to the information and explanations given to us, there are no dues of Income Tax or Service Tax or Cess which have not been deposited on account of any dispute.

(viii) The Company has not raised any monies from Government, Financial Institutions and Banks and does not have any outstanding debentures. Therefore, reporting under clause (viii) of paragraph 3 of the Order is not applicable.

(ix) The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) or term loans and hence reporting under clause (ix) of paragraph 3 of the Order is not applicable. However the Company has raised money by issue of share to existing share holders

(x) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud by the Company and no fraud on the Company by its officers or employees has been noticed or reported during the year.

(xi) The Company being a Private Limited Company, section 197 of the Act does not apply. Hence clause 3(xi) of the Order is not applicable to the company.

(xii) The Company is not a Nidhi Company and hence reporting under clause (xii) of paragraph 3 of the Order is not applicable.

(xiii) To the best of our knowledge and belief and according to the information and explanations given to us, the Company is in compliance with Section 177 and 188 of the Act, where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements etc. as required by the applicable accounting standards.

(xiv) During the financial year the Company has made preferential allotment to the existing shareholders. The Company has complied with the requirements of Section 42 of the Companies Act, 2013 and amount received has been utilised for the purpose for which the funds were raised.

(xv) To the best of our knowledge and belief and according to the information and explanations given to us, during the year the Company has not entered into any noncash transactions with its directors or persons connected with him and hence provisions of section 192 of the Act are not applicable

(xvi) To the best of our knowledge and belief, the Company is not required to be registered under section 4S-IA of the Reserve Bank of India Act, 1934 hence clause 3(xvi) of the Order is not applicable to the Company

For M/s. S. Viswanathan LLP
Chartered Accountants
Firm Reg. No. 004770S / S200025

C N Srinivasan
Partner
Membership No.18205
Place: Bangalore
Date: 10.08.2016

ANNEXURE "B" TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF STAR GLOBAL CURRENCY EXCHANGE PRIVATE LIMITED

(Referred to in paragraph 5 (II) (f) of our report of even date)

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 STAR GLOBAL CURRENCY EXCHANGE PRIVATE LIMITED ("the Company") as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. 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.

Auditor's 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 judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

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

Meaning of Internal Financial Controls over Financial Reporting

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

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, 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 M/s. S. Viswanathan LLP
Chartered Accountants
Firm Reg. No. 004770S / S200025

C N Srinivasan
Partner
Membership No.18205
Place: Bangalore
Date: 10.08.2016

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2016	31/03/2015	31/03/2014
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	14,78,03,000	5,05,00,000	
Reserves and surplus	-2,44,47,956	-2,03,75,429	
Total shareholders' funds	12,33,55,044	3,01,24,571	
Share application money pending allotment	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	0	0	
Other long-term liabilities	0	0	
Long-term provisions	0	0	
Total non-current liabilities	0	0	
Current liabilities [Abstract]			
Short-term borrowings	7,50,00,000	4,50,00,000	
Trade payables	1,23,50,570	1,34,51,083	
Other current liabilities	22,89,146	35,39,036	
Short-term provisions	0	0	
Total current liabilities	8,96,39,716	6,19,90,119	
Total equity and liabilities	21,29,94,760	9,21,14,690	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	24,34,083	36,60,008	51,41,406
Intangible assets	1,51,581	3,88,528	5,63,047
Total fixed assets	25,85,664	40,48,536	
Non-current investments	0	0	
Deferred tax assets (net)	4,65,722	2,78,078	
Long-term loans and advances	19,86,600	19,86,600	
Total non-current assets	50,37,986	63,13,214	
Current assets [Abstract]			
Current investments	0	0	
Inventories	1,08,00,697	1,55,78,558	
Trade receivables	5,87,31,905	3,73,22,198	
Cash and bank balances	13,38,46,960	3,04,24,023	
Short-term loans and advances	23,77,382	15,83,948	
Other current assets	21,99,830	8,92,749	
Total current assets	20,79,56,774	8,58,01,476	
Total assets	21,29,94,760	9,21,14,690	

[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]	RAMESH KUMAR BALASUNDARAM	ROHIDAS BHAT VITHAL
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	RAMESH	ROHIDAS
Middle name of director	KUMAR	BHAT
Last name of director	BALASUNDARAM	VITHAL
Designation of director	DIRECTOR	DIRECTOR
Director identification number of director	02105550	00353652
Date of signing of financial statements by director	10/08/2016	10/08/2016

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	-42,60,171	-1,03,39,461	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	4,74,154	5,75,149	
Adjustments for depreciation and amortisation expense	15,95,617	24,65,095	
Total adjustments to profit (loss)	20,69,771	30,40,244	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	47,77,861	-1,16,22,821	
Adjustments for decrease (increase) in trade receivables	-2,14,09,707	-2,24,14,213	
Adjustments for decrease (increase) in other current assets	-21,00,516	-15,27,522	
Adjustments for increase (decrease) in trade payables	-11,00,512	1,30,02,671	
Adjustments for increase (decrease) in other current liabilities	-12,49,890	17,90,031	
Total adjustments for working capital	-2,10,82,764	-2,07,71,854	
Total adjustments for reconcile profit (loss)	-1,90,12,993	-1,77,31,610	
Net cash flows from (used in) operations	-2,32,73,164	-2,80,71,071	
Interest received	-15,33,807	-17,38,026	
Net cash flows from (used in) operating activities before extraordinary items	-2,48,06,971	-2,98,09,097	
Payment for extraordinary items	0	-1,724	
Net cash flows from (used in) operating activities	-2,48,06,971	-2,98,07,373	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	1,32,745	8,09,177	
Interest received	15,33,807	17,38,026	
Other inflows (outflows) of cash	0	-1,20,000	
Net cash flows from (used in) investing activities before extraordinary items	14,01,062	8,08,849	
Net cash flows from (used in) investing activities	14,01,062	8,08,849	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	9,73,03,000	0	
Proceeds from borrowings	3,00,00,000	3,50,00,000	
Interest paid	4,74,154	5,75,149	
Net cash flows from (used in) financing activities before extraordinary items	12,68,28,846	3,44,24,851	
Net cash flows from (used in) financing activities	12,68,28,846	3,44,24,851	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	10,34,22,937	54,26,327	
Net increase (decrease) in cash and cash equivalents	10,34,22,937	54,26,327	
Cash and cash equivalents cash flow statement at end of period	13,38,46,960	3,04,24,023	2,49,97,696

[200100] Notes - Share capital

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]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	WIRECARD S A L E S INTERNATIONAL GMBH	STAR DESTINATION MANAGEMENT COMPANY PRIVATE LIMITED
CIN of shareholder		U63040TN2007PTC061924
Country of incorporation or residence of shareholder	GERMANY	INDIA
Number of shares held in company	[shares] 14,78,029	[shares] 5,04,999
Percentage of shareholding in company	99.9999%	99.9999%

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]
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 15,00,000	[shares] 6,00,000		[shares] 15,00,000
Value of shares authorised	15,00,00,000	6,00,00,000		15,00,00,000
Number of shares issued	[shares] 14,78,030	[shares] 5,05,000		[shares] 14,78,030
Value of shares issued	14,78,03,000	5,05,00,000		14,78,03,000
Number of shares subscribed and fully paid	[shares] 14,78,030	[shares] 5,05,000		[shares] 14,78,030
Value of shares subscribed and fully paid	14,78,03,000	5,05,00,000		14,78,03,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 14,78,030	[shares] 5,05,000		[shares] 14,78,030
Total value of shares subscribed	14,78,03,000	5,05,00,000		14,78,03,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 14,78,030	[shares] 5,05,000		[shares] 14,78,030
Value of shares called	14,78,03,000	5,05,00,000		14,78,03,000
Value of shares paid-up	14,78,03,000	5,05,00,000		14,78,03,000
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as rights	[shares] 9,73,030	[shares] 0		[shares] 9,73,030
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 aggregate number of shares issued during period	[shares] 9,73,030	[shares] 0		[shares] 9,73,030
Total increase (decrease) in number of shares outstanding	[shares] 9,73,030	[shares] 0		[shares] 9,73,030
Number of shares outstanding at end of period	[shares] 14,78,030	[shares] 5,05,000	[shares] 0	[shares] 14,78,030
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0		0
Amount of bonus issue during period	0	0		0
Amount of rights issue during period	9,73,03,000	0		9,73,03,000
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 aggregate amount of increase in share capital during period	9,73,03,000	0		9,73,03,000
Total increase (decrease) in share capital	9,73,03,000	0		9,73,03,000
Share capital at end of period	14,78,03,000	5,05,00,000		14,78,03,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 14,78,029	[shares] 5,04,999		[shares] 14,78,029

Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 14,78,029	[shares] 5,04,999		[shares] 14,78,029
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]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			ONE SHARE ONE VOTE	EQUITY
Number of shares authorised	[shares] 6,00,000		[shares] 15,00,000	[shares] 6,00,000
Value of shares authorised	6,00,00,000		15,00,00,000	6,00,00,000
Number of shares issued	[shares] 5,05,000		[shares] 14,78,030	[shares] 5,05,000
Value of shares issued	5,05,00,000		14,78,03,000	5,05,00,000
Number of shares subscribed and fully paid	[shares] 5,05,000		[shares] 14,78,030	[shares] 5,05,000
Value of shares subscribed and fully paid	5,05,00,000		14,78,03,000	5,05,00,000
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 5,05,000		[shares] 14,78,030	[shares] 5,05,000
Total value of shares subscribed	5,05,00,000		14,78,03,000	5,05,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 5,05,000		[shares] 14,78,030	[shares] 5,05,000
Value of shares called	5,05,00,000		14,78,03,000	5,05,00,000
Value of shares paid-up	5,05,00,000		14,78,03,000	5,05,00,000
Par value per share			[INR/shares] 100	[INR/shares] 100
Amount per share called in case shares not fully called			[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0		[shares] 9,73,030	[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 aggregate number of shares issued during period	[shares] 0		[shares] 9,73,030	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 9,73,030	[shares] 0
Number of shares outstanding at end of period	[shares] 5,05,000	[shares] 0	[shares] 14,78,030	[shares] 5,05,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0		0	0
Amount of bonus issue during period	0		0	0
Amount of rights issue during period	0		9,73,03,000	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 aggregate amount of increase in share capital during period	0		9,73,03,000	0
Total increase (decrease) in share capital	0		9,73,03,000	0
Share capital at end of period	5,05,00,000	5,05,00,000	14,78,03,000	5,05,00,000

Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 5,04,999		[shares] 14,78,029	[shares] 5,04,999
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 5,04,999		[shares] 14,78,029	[shares] 5,04,999
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]
	31/03/2014
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] 0
Reconciliation of value of shares outstanding [Abstract]	
Share capital at end of period	5,05,00,000

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of equity share	0	0
Number of persons on private placement of preference share	0	0
Whether reduction in capital done during year		No
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]
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	-40,72,527	-1,00,72,351		-40,72,527
Other additions to reserves	0	0		0
Total additions to reserves	-40,72,527	-1,00,72,351		-40,72,527
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	-40,72,527	-1,00,72,351		-40,72,527
Reserves at end of period	-2,44,47,956	-2,03,75,429	-1,03,03,078	-2,44,47,956

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2014 to 31/03/2015	31/03/2014
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	-1,00,72,351	
Other additions to reserves	0	
Total additions to reserves	-1,00,72,351	
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	-1,00,72,351	
Reserves at end of period	-2,03,75,429	-1,03,03,078

[200300] Notes - Borrowings

Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Borrowings [Member]		Loans and advances from related parties [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2016	31/03/2015	31/03/2016	31/03/2015
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	7,50,00,000	4,50,00,000	7,50,00,000	4,50,00,000
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]	Short-term [Member]			
	Loans and advances from directors [Member]		Loans and advances from others [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2016	31/03/2015	31/03/2016	31/03/2015
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,00,00,000	3,00,00,000	4,50,00,000	1,50,00,000
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

[201000] Notes - Tangible assets**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]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,32,745	7,44,678		1,32,745	7,44,678	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-13,58,670	-22,26,076				
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	-12,25,925	-14,81,398		1,32,745	7,44,678	
Tangible assets at end of period	24,34,083	36,60,008	51,41,406	71,69,643	70,36,898	62,92,220

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]			Furniture and fixtures [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]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	2,97,560	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	13,58,670	22,26,076		-6,11,613	-7,44,535	
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	13,58,670	22,26,076		-6,11,613	-4,46,975	
Tangible assets at end of period	47,35,560	33,76,890	11,50,814	17,94,256	24,05,869	28,52,844

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	2,97,560				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				6,11,613	7,44,535	
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	2,97,560		6,11,613	7,44,535	
Tangible assets at end of period	39,16,075	39,16,075	36,18,515	21,21,819	15,10,206	7,65,671

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	37,388	1,85,703		37,388	1,85,703	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-2,48,398	-3,47,925				
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	-2,11,010	-1,62,222		37,388	1,85,703	
Tangible assets at end of period	3,10,434	5,21,444	6,83,666	9,56,018	9,18,630	7,32,927

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			Computer 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]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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				95,357	2,61,415	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	2,48,398	3,47,925		-4,98,659	-11,33,616	
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	2,48,398	3,47,925		-4,03,302	-8,72,201	
Tangible assets at end of period	6,45,584	3,97,186	49,261	3,29,393	7,32,695	16,04,896

..(6)

Disclosure of tangible assets [Table]

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	95,357	2,61,415				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				4,98,659	11,33,616	
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	95,357	2,61,415		4,98,659	11,33,616	
Tangible assets at end of period	22,97,550	22,02,193	19,40,778	19,68,157	14,69,498	3,35,882

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]		Furniture and fixtures [Member]		Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets			As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013
Useful lives or depreciation rates tangible assets			As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013	As per Companies Act, 2013

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [LineItems]		
Depreciation method tangible assets	As per Companies Act, 2013	As per Companies Act, 2013
Useful lives or depreciation rates tangible assets	As per Companies Act, 2013	As per Companies Act, 2013

[201100] Notes - Intangible assets

Disclosure of additional information intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Computer software [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional information intangible assets [Abstract]				
Disclosure of additional information intangible assets [LineItems]				
Useful lives or amortization rates intangible assets			three years	three years
Description of amortization method used			slm	slm

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]					
	Internally generated and other than internally generated intangible assets [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0		0	0	
Additions other than through business combinations intangible assets	0	64,500		0	64,500	
Acquisitions through business combinations intangible assets	0	0		0	0	
Total additions to intangible assets	0	64,500		0	64,500	
Amortization intangible assets	-2,36,947	-2,39,019				
Impairment loss recognised in profit or loss intangible assets	0	0				
Reversal of impairment loss recognised in profit or loss intangible assets	0	0				
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0		0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	0	0		0	0	
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0		0	0	
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	-2,36,947	-1,74,519		0	64,500	
Intangible assets at end of period	1,51,581	3,88,528	5,63,047	7,59,500	7,59,500	6,95,000

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]			Computer software [Member]		
	Internally generated and other than internally generated intangible assets [Member]			Intangible assets other than internally generated [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development				0	0	
Additions other than through business combinations intangible assets				0	64,500	
Acquisitions through business combinations intangible assets				0	0	
Total additions to intangible assets				0	64,500	
Amortization intangible assets	2,36,947	2,39,019		-2,36,947	-2,39,019	
Impairment loss recognised in profit or loss intangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss intangible assets	0	0		0	0	
Revaluation increase (decrease) intangible assets				0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers				0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets				0	0	
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets				0	0	
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	2,36,947	2,39,019		-2,36,947	-1,74,519	
Intangible assets at end of period	6,07,919	3,70,972	1,31,953	1,51,581	3,88,528	5,63,047

..(3)

Disclosure of intangible assets [Table]

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]						
	Intangible assets other than internally generated [Member]						
Sub classes of intangible assets [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]			
	Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]							
Disclosure of intangible assets [LineItems]							
Reconciliation of changes in intangible assets [Abstract]							
Changes in intangible assets [Abstract]							
Additions to intangible assets [Abstract]							
Additions through internal development		0	0				
Additions other than through business combinations intangible assets		0	64,500				
Acquisitions through business combinations intangible assets		0	0				
Total additions to intangible assets		0	64,500				
Amortization intangible assets					2,36,947	2,39,019	
Impairment loss recognised in profit or loss intangible assets					0	0	
Reversal of impairment loss recognised in profit or loss intangible assets					0	0	
Revaluation increase (decrease) intangible assets		0	0				
Disposals intangible assets [Abstract]							
Disposals intangible assets through demergers		0	0				
Disposals intangible assets, others		0	0		0	0	
Total disposals intangible assets		0	0		0	0	
Retirements of intangible assets		0	0				
Other adjustments intangible assets [Abstract]							
Increase (decrease) through net exchange differences intangible assets		0	0				
Other adjustments intangible assets, others		0	0		0	0	
Total other adjustments intangible assets		0	0		0	0	
Total changes in intangible assets		0	64,500		2,36,947	2,39,019	
Intangible assets at end of period		7,59,500	7,59,500	6,95,000	6,07,919	3,70,972	1,31,953

[200400] Notes - Non-current investments

Unless otherwise specified, all monetary values are in INR

	31/03/2016	31/03/2015
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
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

	31/03/2016	31/03/2015
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

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Stock-in-trade [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	1,08,00,697	1,55,78,558	1,08,00,697	1,55,78,558
Mode of valuation			valued as per IBR rate	valued as per IBR rate

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Security deposits [Member]		Loans advances given employees [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	19,86,600	19,86,600	27,602	1,80,500
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	19,86,600	19,86,600	27,602	1,80,500
Details of loans and advances to related parties	nil	nil	nil	nil
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]			
	Prepaid expenses [Member]		Advance tax [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
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	6,18,322	5,77,760	10,01,540	8,08,688
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	6,18,322	5,77,760	10,01,540	8,08,688
Details of loans and advances to related parties	nil	nil		
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]			
	Tax deducted at source [Member]		Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	10,01,540	8,08,688	7,29,918	17,000
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	10,01,540	8,08,688	7,29,918	17,000
Details of loans and advances to related parties	nil	nil	nil	nil
Nature of other loans and advances			other advances	other advances
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

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]			
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2016	31/03/2015	31/03/2016	31/03/2015
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	5,87,31,905	3,73,22,198	5,87,31,905	3,73,22,198
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	5,87,31,905	3,73,22,198	5,87,31,905	3,73,22,198
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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Withholding taxes payable	2,44,763	22,763
Service tax payable	45,855	19,312
Taxes payable other tax	2,534	16,480
Public deposit payable, current	0	0
Total other payables, current	2,93,152	58,555
Advance received from customers	10,11,093	11,87,046
Short-term employee related liabilities	15,920	5,760
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(A) 9,68,981	(B) 22,87,675
Total other current liabilities	22,89,146	35,39,036
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other deposits with banks	1,82,18,135	1,72,05,828
Other balances with banks	11,32,68,373	1,13,86,971
Total balance with banks	13,14,86,508	2,85,92,799
Cash on hand	23,60,452	18,31,224
Total cash and cash equivalents	13,38,46,960	3,04,24,023
Total cash and bank balances	13,38,46,960	3,04,24,023
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	1,82,18,135	1,72,05,828
Other current assets, others	(C) 21,99,830	(D) 8,92,749
Total other current assets	21,99,830	8,92,749
Nature of other current assets	Interest accrued on FD, Receivables, Input Service Tax	Interest accrued on FD, Receivables

Footnotes

(A) Provision for expenses

(B) Provision for expenses

(C) Interest accrued on FD - 425,205

Receivables - 17,51,945

Input Service Tax - 22,680

(D) Interest accrued on FD - 57,085

Receivables - 835,664

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Guarantees	1,60,00,000	1,60,00,000
Total contingent liabilities	1,60,00,000	1,60,00,000
Total contingent liabilities and commitments	1,60,00,000	1,60,00,000
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
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

	01/04/2015 to 31/03/2016
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (8) [See below]

Textual information (8)

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

1. Significant Accounting Policies

i) Basis of Accounting

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP) to comply with the Accounting Standards specified under Sec 133 of the Companies Act, 2013 ("the Act") read with Rule 7

ii) Revenue Recognition

(a) Sales of foreign currencies/ encashed traveller's cheques is recognised when the delivery is completed and invoice raised.

(b) Income on money transfer is recognised when the payment is made to beneficiaries of remittance.

(c) Commission is recognised on sale of currency/encashed traveller's cheque.

(d) Other operational income represents Income earned from activities incidental to the business and is recognised when the right to receive the income is established as per the terms of the contract.

(e) Interest Income on deposits, securities and loans is recognised at the agreed rate on time proportion basis.

iii) Fixed Assets

Fixed Assets are stated at cost of acquisition less accumulated depreciation. The cost of an asset comprises of its purchase price and any cost directly attributable to bringing the asset to its present condition for intended use.

iv) Depreciation

The Company has adopted useful lives in accordance with Part C of Schedule II of The Companies Act, 2013 for all the tangible fixed assets and accordingly has revised the remaining useful life of all existing tangible assets as on 01.04.2014. Depreciation on additions / deletions during the year have been calculated on pro-rata basis.

Software being intangible assets are depreciated over a period of three years on straight line method.

v) Inventories

Foreign currencies, travellers Cheque, etc., are revalued at every Balance Sheet date &. Profit / loss on revaluation has been accounted in P&L account.

vi) Employee Retirement Benefits

a) Defined Contribution plans:

Contribution to the Employees Provident Fund and Employees' Pension Scheme are as per statute and are recognized as an expense as they fall due based on the amount of contribution required to be made.

b) Delined Benefit Scheme:

The Provision for Gratuity has not been made as the liability does not arise under Payment of Gratuity Act, 1972.

c) Short term employee benefits:

Liability towards short term employee benefits like, leave encashment and compensated absences, which are expected to occur within twelve months after the end of the period in which the employees render the related services, and performance incentives etc. are recognized, during the period when the employee renders the services.

vii) Foreign Currency Revaluation:

Transaction in foreign currency are recorded at exchange rate prevailing at the time of the transactions and exchange differences are dealt with in Statement of Profit and Loss as at every Balance Sheet date

viii) Taxes on Income

Deferred tax assets and liabilities are recognized for the future tax consequences of temporary differences between the carrying values of the assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates applicable on the Balance Sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the statement of profit and loss in the period of enactment of the change. Deferred tax assets on unabsorbed depreciation, carry forward losses and other timing differences are recognised to the extent there is virtual certainty backed by convincing evidence that sufficient future taxable income will be available against which deferred tax assets can be realised.

ix) Provisions and Contingencies

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not accounted for in the accounts, if any, are disclosed in the Notes

x) Segment Information

The company operates mainly in a single segment i.e. trading of foreign currencies and hence does not call for segment wise disclosure of assets and liabilities, revenues or expenses as prescribed under Accounting Standard 17 on "Segment Reporting".

xi) Earnings Per Share

The basic earnings per share is computed by dividing the net profit / loss attributable to the equity shareholders for the period by the weighted average number of equity shares outstanding during the reporting period. The number of shares used in computing diluted earnings per share comprises the weighted average number of shares considered for deriving earnings per share, and also the weighted average number of equity shares, which could have been issued on the conversion of all dilutive potential shares. In computing dilutive earnings per share, only potential equity shares that are dilutive and that reduce profit per share are included.

xii) Borrowing Costs

Borrowing costs are recognized as an expense in the period in which these are incurred. Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets

xiii) Cash and Cash Equivalents

(a) Cash comprises cash on hand and demand deposits with banks.

(b) Cash equivalents are short-term, highly liquid investment that are readily convertible into known amounts of cash and which are subject to an insignificant risk of changes in value.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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

	01/04/2015 to 31/03/2016
Disclosure of employee benefits explanatory [TextBlock]	Textual information (9) [See below]

Textual information (9)

Disclosure of employee benefits explanatory [Text Block]

vi) Employee Retirement Benefits

a) Defined Contribution plans:

Contribution to the Employees Provident Fund and Employees' Pension Scheme are as per statute and are recognized as an expense as they fall due based on the amount of contribution required to be made.

b) Delined Benefit Scheme:

The Provision for Gratuity has not been made as the liability does not arise under Payment of Gratuity Act, 1972.

c) Short term employee benefits:

Liability towards short term employee benefits like, leave encashment and compensated absences, which are expected to occur within twelve months after the end of the period in which the employees render the related services, and performance incentives etc. are recognized, during the period when the employee renders the services.

[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]	ETA TRAVEL AGENCY PRIVATE LIMITED		R V BHAT	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	ETA TRAVEL AGENCY PRIVATE LIMITED	ETA TRAVEL AGENCY PRIVATE LIMITED	R V BHAT	R V BHAT
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party			AACP8325K	AACP8325K
CIN of related party	U63040TN1994PTC027860	U63040TN1994PTC027860		
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Loan accepted during the year	Loan accepted during the year	SALARY	SALARY
Related party transactions [Abstract]				
Advances taken during year related party transactions	2,50,00,000	0		
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel		0	16,33,920	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	STAR DESTINATION MANAGEMENT COMPANY PRIVATE LIMITED		Wirecard Sales International GMBH
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]			
Disclosure of relationship and transactions between related parties [LineItems]			
Name of related party	STAR DESTINATION MANAGEMENT COMPANY PRIVATE LIMITED	STAR DESTINATION MANAGEMENT COMPANY PRIVATE LIMITED	Wirecard Sales International GMBH
Country of incorporation or residence of related party	INDIA	INDIA	GERMANY
CIN of related party	U63040TN2007PTC061924	U63040TN2007PTC061924	
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Holding company	Holding company
Description of nature of transactions with related party	Loan accepted during the year	Loan accepted during the year	allotment of shares
Related party transactions [Abstract]			
Advances taken during year related party transactions	50,00,000		0
Transaction relating to key management personnel [Abstract]			
Remuneration for key managerial personnel	0	0	0
Outstanding balances for related party transactions [Abstract]			
Share application money received from related party			9,73,03,000
Amount written off during period in respect of debts due from related parties	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	-40,72,527	-1,00,72,351
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	-40,72,527	-1,00,72,351

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
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

	31/03/2016	31/03/2015
Disclosure of notes on income taxes explanatory [TextBlock]		
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, depreciation	4,65,722	2,78,078
Total deferred tax assets	4,65,722	2,78,078

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
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

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
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

	31/03/2016	31/03/2015	31/03/2014
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	13,38,46,960	3,04,24,023	2,49,97,696
Total cash and cash equivalents	13,38,46,960	3,04,24,023	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	230,93,02,804	184,82,15,101
Revenue from sale of services	0	0
Total revenue from operations other than finance company	230,93,02,804	184,82,15,101
Total revenue from operations	230,93,02,804	184,82,15,101
Other income	69,33,606	57,18,393
Total revenue	231,62,36,410	185,39,33,494
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	227,75,05,766	182,89,45,320
Changes in inventories of finished goods, work-in-progress and stock-in-trade	39,82,210	2,87,402
Employee benefit expense	2,16,32,776	2,02,49,748
Finance costs	4,74,154	5,75,149
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	13,58,670	22,26,076
Amortisation expense	2,36,947	2,39,019
Total depreciation, depletion and amortisation expense	15,95,617	24,65,095
CSR expenditure	0	0
Other expenses	1,53,06,058	1,17,50,241
Total expenses	232,04,96,581	186,42,72,955
Total profit before prior period items, exceptional items, extraordinary items and tax	-42,60,171	-1,03,39,461
Total profit before extraordinary items and tax	-42,60,171	-1,03,39,461
Extraordinary items before tax	0	1,724
Total profit before tax	-42,60,171	-1,03,37,737
Tax expense [Abstract]		
Current tax	0	0
Deferred tax	-1,87,644	-2,65,386
Total tax expense	-1,87,644	-2,65,386
Total profit (loss) for period from continuing operations	-40,72,527	-1,00,72,351
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	-40,72,527	-1,00,72,351
Profit (loss) of minority interest	0	0
Total profit (loss) for period	-40,72,527	-1,00,72,351
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 8.04	[INR/shares] -19.95
Diluted earnings per equity share	[INR/shares] 8.04	[INR/shares] -19.95
Nominal value of per equity share	[INR/shares] 100	[INR/shares] 100

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	230,93,02,804	184,82,15,101
Total revenue from sale of products	230,93,02,804	184,82,15,101
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	15,33,807	17,38,026
Total interest income on current investments	15,33,807	17,38,026
Total interest income	15,33,807	17,38,026
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Income on brokerage commission	50,283	88,633
Miscellaneous other non-operating income	53,49,516	38,91,734
Total other non-operating income	53,99,799	39,80,367
Total other income	69,33,606	57,18,393
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense borrowings	11,069	1,34,569
Total interest expense	11,069	1,34,569
Other borrowing costs	4,63,085	4,40,580
Total finance costs	4,74,154	5,75,149
Employee benefit expense [Abstract]		
Salaries and wages	1,82,58,538	1,65,00,624
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	16,33,920	16,33,920
Total remuneration to directors	16,33,920	16,33,920
Total managerial remuneration	16,33,920	16,33,920
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	13,69,533	14,18,161
Total contribution to provident and other funds	13,69,533	14,18,161
Staff welfare expense	3,70,785	6,97,043
Total employee benefit expense	2,16,32,776	2,02,49,748
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	3,45,949	2,27,990
Rent	44,42,772	31,61,883
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	5,45,484	5,69,837
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	0	39,161
Total rates and taxes excluding taxes on income	0	39,161
Telephone postage	2,42,779	1,96,350
Printing stationery	3,87,090	3,33,748
Information technology expenses	3,23,576	3,37,844
Travelling conveyance	21,31,478	19,32,641
Legal professional charges	9,75,841	5,65,962
Vehicle running expenses	0	2,08,228

Directors sitting fees	0	0
Books periodicals	0	5,139
Advertising promotional expenses	6,31,333	5,25,828
Commission paid other selling agents	31,09,323	20,53,595
Cost repairs maintenance other assets	4,37,391	1,22,547
Provision bad doubtful debts created	0	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	3,16,583	0
Bad debts advances written off	0	0
Total write-off assets	3,16,583	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	1,00,000	50,000
Payment for taxation matters	25,000	0
Total payments to auditor	1,25,000	50,000
Miscellaneous expenses	12,91,459	14,19,488
Total other expenses	1,53,06,058	1,17,50,241
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

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of stock-in-trade	39,82,210	2,87,402
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	39,82,210	2,87,402
Other items extraordinary	0	1,724
Total extraordinary items before tax	0	1,724
Total extraordinary items	0	1,724
Total exceptional and extraordinary items	0	1,724
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
Domestic sale traded goods	230,93,02,804	184,82,15,101
Total domestic turnover goods, gross	230,93,02,804	184,82,15,101
Total revenue from sale of products	230,93,02,804	184,82,15,101
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	16,40,544	16,47,313
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of revenue explanatory [TextBlock]	Textual information (10) [See below]

Textual information (10)

Disclosure of revenue explanatory [Text Block]

ii) Revenue Recognition

- (a) Sales of foreign currencies/ encashed traveller's cheques is recognised when the delivery is completed and invoice raised.
- (b) Income on money transfer is recognised when the payment is made to beneficiaries of remittance.
- (c) Commission is recognised on sale of currency/encashed traveller's cheque.
- (d) Other operational income represents Income earned from activities incidental to the business and is recognised when the right to receive the income is established as per the terms of the contract.
- (e) Interest Income on deposits, securities and loans is recognised at the agreed rate on time proportion basis.

[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]	BALASUNDARAM RAMESH KUMAR	ROHIDAS BHAT VITHAL
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	BALASUNDARAM RAMESH KUMAR	ROHIDAS BHAT VITHAL
Director identification number of key managerial personnel or director	02105550	00353652
Date of birth of key managerial personnel or director	15/09/1950	23/05/1951
Designation of key managerial personnel or director	Director	Director
Qualification of key managerial personnel or director	B S C MATHEMATICS	BSC, LLB, MBA, CAIIB
Shares held by key managerial personnel or director	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]		
Gross salary to key managerial personnel or director [Abstract]		
Salary key managerial personnel or director		16,33,920
Gross salary to key managerial personnel or director	0	16,33,920
Total key managerial personnel or director remuneration	0	16,33,920

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No
Prescribed CSR expenditure	0
Amount CSR to be spent for financial year	0
Amount unspent CSR	0