

# Govt tells HC: Will publish Ambedkar's MSc thesis, give more facilities to committee

EXPRESS NEWS SERVICE  
MUMBAI, SEPTEMBER 29

THE MAHARASHTRA government told the Bombay High Court on Thursday that it will publish Dr R Ambedkar's MSc thesis. The High Court was hearing a suo motu PIL regarding a project, which was halted, to publish Ambedkar's works.

The state government informed the bench that the UK Senate library had granted permission to publish Ambedkar's thesis 'Decentralisation of Provincial Imperial Finance in British India'. The court appreciated the progress by the committee constituted to oversee the publication of Ambedkar's writings and speeches.

Additional Government Pleader Purnima H Kantharia for the state government submitted minutes of a September 20 meeting chaired by the minister and Technical Education Minister Chandrakant Patil, which also consisted of the principal secretary of the department, the member secretary of the committee constituted to publish Ambedkar's works and 10 non-government members of the panel.

According to the minutes of the meeting, the honorarium to the member secretary has been increased from Rs 10,000 to Rs 25,000.

The government has also decided to provide residential accommodation to the member secretary either in the MLAG hostel

## Court also directs govt panel to hold a meeting within next six weeks to discuss more key points in the matter

house or any other flat in Malad. Amicus curiae advocate Swaraj Jadhav told the bench that provision for accommodation and travel expenses cannot be given just to the member secretary. The members of the panel who come to Mumbai from across the state for the meeting should also get relief.

Kantharia submitted that the state will bear the expenses for members' travel from their place of accommodation to the place of meeting and they can also avail accommodation given to the member secretary.

The bench then said the decision to provide honorarium to other members should also be considered in the next meeting. The state informed the bench that sufficient manpower along with material and other facilities required for research and digitisation of works, will be outsourced as per requirement. The court also noted that as per the minutes of meeting, a proposal will be submitted to Mumbai University to provide the panel sufficient space to do its work.

The court directed the committee to conduct its next meeting as early as possible, preferably within six weeks, and adjourned the PIL.

## 500 PEOPLE, ORGANISATIONS INVOLVED

# Govt opens anganwadis in Mumbai for adoption

EXPRESS NEWS SERVICE  
MUMBAI, SEPTEMBER 29

WOMEN AND Child Welfare Minister Manjira Prabhat Lodha on Thursday said that over 500 people and organisations have expressed willingness to adopt anganwadis in Mumbai following his appeal.

"Mumbai has over 4,800 anganwadis. I had appealed to wealthy individuals to come forward and adopt anganwadis. Around 500 individuals and organisations have come forward to adopt anganwadis. But this government has stayed the release of DPDC funds after coming to power. It will adversely impact various schemes."

He also said that the cost for

running one anganwadi is around Rs 25,000 to 30,000 per month.

Former women and child welfare minister and Congress leader Yashomati Thakur said that Lodha is not a new person. "We have been running a number of anganwadis on Corporate Social Responsibility (CSR) funds for years. Corporates help us by adopting anganwadis," she said.

Thakur said that the wealthy Maha Vikas Aghadi government has decided to reserve a specific fund from the District Planning Development Council for anganwadis. "But this government has stayed the release of DPDC funds after coming to power. It will adversely impact various schemes."

# BJP launches special fortnight campaign, cleans 100 statues in Mumbai in one day

EXPRESS NEWS SERVICE  
MUMBAI, SEPTEMBER 29

THE MUMBAI BJP on Thursday launched a statue cleaning drive in the city under the leadership of its president Ashish Shelar, and cleaned nearly 100 statues identified across the city in a day.

The move came as part of a 'Service Fortnight' campaign, to commemorate the birthday of Prime Minister Narendra Modi which falls on September 17, said officials in the know of the matter.

The drive started from Dadar where a statue of Chhatrapati Shivaji Maharaj at Shivaji Park and one of Vinayak Damodar Savarkar at Swatantrayee Savarkar Park were cleaned, garlanded, and paid obeisance. The statue of Netaji Subhas Chandra Bose at Girgaon Chowpatty was also cleaned on Thursday in the presence of Tourism, and Women and Child Welfare Minister Mangalprabha Lodha.

All the elected members of the state Legislative Assembly and the Parliament will participate in the drive, said party workers, adding that MLAs and former corporator Preeti Satam also took part in cleaning the statue of Dadasaheb Phalke

## Move is part of a 'Service Fortnight' campaign, to commemorate the birthday of PM on September 17

at Filmcity's Dadasaheb Phalke Smarak. While sharing details about the cleanliness drive, Shelar said that Prime Minister Narendra Modi had expressed his desire to celebrate his birthday through 'Service Fortnight' for the countrymen.

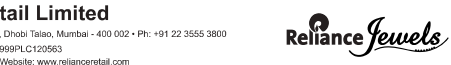
So, BJP's national president JP Nadda launched the 'Service Fortnight' campaign, starting from the birth anniversary of Pandit Deendayal Upadhyay - which also falls on September 17 every year - till the birth anniversary of Mahatma Gandhi - which falls on October 2 every year.

"Throughout the drive, we will undertake various service initiatives across the country for our countrymen. As part of the initiative, today we started cleaning statues of all the great leaders across the city, and also paid our obeisance. We have received a great response from the citizens of Mumbai. We are also managing various health camps during this Service Fortnight drive," according to Shelar.



## Reliance Retail Limited

Regd. Office : 3<sup>rd</sup> Floor, Court House, Lokmanya Tilak Marg, Dhobi Talao, Mumbai - 400 022 • Ph: +91 22 3555 3800  
CIN: U01100MH1999PLC120563  
E-mail: retail.secretariat@ril.com • Website: www.reliance-retail.com



### Form DPT-1 Circular or Circular in the Form of Advertisement Inviting Deposits (Pursuant to section 73(2)(a) and section 76 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014)

Sl. No.	PARTICULARS	INFORMATION																																
<b>1. GENERAL INFORMATION</b>																																		
a	Name, address, website and other contact details of the Company.	Reliance Retail Limited, 3 <sup>rd</sup> Floor, Court House, Lokmanya Tilak Marg, Dhobi Talao, Mumbai - 400002. Website: www.reliance-retail.com																																
b	Date of incorporation of the Company.	28-08-1999																																
c	Business carried on by the Company and its subsidiaries with the details of products or units, if any.	Reliance Retail Limited serves customers across the country for their needs on Grocery, Consumer Electronics, Fashion & Lifestyle and Pharma. Through a wide network of convenience stores, supermarkets, specialty stores, digital and online commerce platforms. The Company has 15,329 retail stores across all major cities and towns in India as on June 30, 2022. Subsidiaries of the Company Nil																																
d	Brief particulars of the management of the Company.	The Company is managed by the Whole-time Director and a team of professional managers, subject to the supervision, control and supervision of the Board of Directors.																																
e	Name, Address, DIN and occupation of the Directors.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Name</th> <th style="width: 30%;">Address</th> <th style="width: 10%;">DIN</th> <th style="width: 10%;">Occupation</th> </tr> </thead> <tbody> <tr> <td>Shri V. Subramanian (Whole-time Director)</td> <td>Ashokrao, Flat No. 89, Sector No. 23, Near Central Park, Kharjat, Rajghat - 410010</td> <td>00099261</td> <td>Company Executive</td> </tr> <tr> <td>Shri Parag Pawar</td> <td>302, Acharya Saurabh CHS, Plot No. 20, Sector 7, Koparkhane, New Mumbai - 400109</td> <td>00850777</td> <td>Service</td> </tr> <tr> <td>Shri Sarangy Jyot</td> <td>B-702, Rushi Towers, Lokhandwala Complex, Sauri Sarnath Nagar, Azad Nagar, Andheri (West), Mumbai - 400033</td> <td>01279502</td> <td>Service</td> </tr> <tr> <td>Shri Ravi V. Parat</td> <td>Chowhanagar, Marolli, Flat No. 01, D'Cruz Road, Opp. BSNL Commissioner Bungalow, Packer Road, Mumbai - 400008</td> <td>00782306</td> <td>Management Consultant</td> </tr> <tr> <td>Shri R. Susharajan</td> <td>1102, Sakar Aashvi, Plot No. P-1, CTS No. 152A, N.M. Pali Marg, Chitra Vihar, Goregaon (East), Mumbai - 400071</td> <td>01229826</td> <td>Management Consultant</td> </tr> <tr> <td>Shri Dipak C. Jain</td> <td>58, Oberoi Drive, Golf, Bilechi, Bilechi - 600029</td> <td>00285513</td> <td>Professor</td> </tr> <tr> <td>Ms. Geeta Purohit</td> <td>E-11, Jaganmohi, K. Rajgurunagar, Navli Road, Opp. E.S.I. 10 Hospital, Kharoli (East), Mumbai - 400101</td> <td>03311900</td> <td>Service</td> </tr> </tbody> </table>	Name	Address	DIN	Occupation	Shri V. Subramanian (Whole-time Director)	Ashokrao, Flat No. 89, Sector No. 23, Near Central Park, Kharjat, Rajghat - 410010	00099261	Company Executive	Shri Parag Pawar	302, Acharya Saurabh CHS, Plot No. 20, Sector 7, Koparkhane, New Mumbai - 400109	00850777	Service	Shri Sarangy Jyot	B-702, Rushi Towers, Lokhandwala Complex, Sauri Sarnath Nagar, Azad Nagar, Andheri (West), Mumbai - 400033	01279502	Service	Shri Ravi V. Parat	Chowhanagar, Marolli, Flat No. 01, D'Cruz Road, Opp. BSNL Commissioner Bungalow, Packer Road, Mumbai - 400008	00782306	Management Consultant	Shri R. Susharajan	1102, Sakar Aashvi, Plot No. P-1, CTS No. 152A, N.M. Pali Marg, Chitra Vihar, Goregaon (East), Mumbai - 400071	01229826	Management Consultant	Shri Dipak C. Jain	58, Oberoi Drive, Golf, Bilechi, Bilechi - 600029	00285513	Professor	Ms. Geeta Purohit	E-11, Jaganmohi, K. Rajgurunagar, Navli Road, Opp. E.S.I. 10 Hospital, Kharoli (East), Mumbai - 400101	03311900	Service
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<b>2. PARTICULARS OF THE DEPOSIT SCHEME</b>																																		
a	Date of passing of Board resolution	July 21, 2022																																
b	Date of passing of resolution in the general meeting authorizing the invitation of such deposits	NA/UD/20, 2015																																
c	Type of deposits i.e. whether secured or unsecured	UNSECURED																																
d	Details of deposit amounts	<p>(i) Amount which the Company can raise by way of deposit as per the Act and the rules made thereunder: <b>₹ 1,00,00,00,000</b> crore</p> <p>(ii) Aggregate of deposits actually made on the date of issue of this Circular or advertisement (July 20, 2022): <b>₹ 2,15,03,27,000</b> crore</p> <p>(iii) Aggregate of deposits actually made on the date of issue of this Circular or advertisement (July 20, 2022): <b>₹ 2,15,03,27,000</b> crore</p> <p>(iv) Amount of deposits proposed to be raised: <b>₹ 1,00,00,00,000</b> crore</p> <p>(v) Amount of deposits repayable within the next twelve months: <b>₹ 97,43,00,000</b> crore</p>																																
e	Terms of raising of deposits	<p>6 months: Jewellery purchase scheme. The customer has to pay 6 monthly instalments and receive benefits under the scheme in the form of discount up to 10% of one month instalment.</p> <p>18 months: Jewellery purchase scheme. The customer has to pay 18 monthly instalments and receive benefits under the scheme in the form of discount up to 10% of one month instalment.</p> <p>24 months: Jewellery purchase scheme. The customer has to pay 24 monthly instalments and receive benefits under the scheme in the form of discount up to 10% of one month instalment.</p> <p>To opt for the scheme, the customer has to fill the simplified Application Form and submit the documents stated therein.</p> <p>Under the each scheme, the customer to pay 6, 11, 18 and 24 month instalments of minimum of Rs 1,000/- or above (in multiples of Rs.500) respectively.</p> <p>First instalment shall be paid either by cash or debit credit card or cheque at the Reliance Jewels store. Subsequent instalments shall be paid by cash or debit credit card or cheque at the Reliance Jewels store.</p> <p>In respect of cheques, only local cheques or cheques payable at par will be accepted and must be drawn in favour of Reliance Retail Limited.</p> <p>A daily payment statement shall be provided to the customer which will not be accepted.</p> <p>Date of payment of first instalment by the customer shall be considered as the scheme account opening date.</p> <p>Scheme closure date for Scheme of 6 months shall be the end of 6 months from scheme opening date.</p> <p>Scheme closure date for Scheme of 18 months shall be the end of 18 months from scheme opening date.</p> <p>Scheme closure date for Scheme of 24 months shall be the end of 24 months from scheme opening date.</p> <p>Customer has to pay monthly instalments within due dates. For payments made by customer through Debit Card/CC, the payment should be made before the due date.</p> <p>In case of 2 consecutive instalments of instalments returned on account of insufficient funds, etc., then the Company shall not be responsible for the balance instalments.</p> <p>Customer under any of the schemes is eligible to avail any going concern customer special promotional offers, depending upon festival season or other events, along with discount on all items under the scheme.</p> <p>Customer may nominate any person to whom his deposited amounts shall vest in the event of his death.</p> <p>Discrepancies, if any, found by the customer in the payment receipts should be brought to the notice of the Company for rectification within 15 days from the date of disbursement of receipt.</p> <p>Since this is a jewellery purchase scheme, return is offered in the form of discount at the time of purchase of jewellery by customer as below:</p> <p>Under each scheme of the scheme, discount % of one month instalment:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Scheme of 6 months:</th> <th>Scheme of 18 months:</th> <th>Scheme of 24 months:</th> </tr> </thead> <tbody> <tr> <td>a) After 6 months - 20%</td> <td>a) After 11 months - 65%</td> <td>a) After 12 months - 75%</td> </tr> <tr> <td>b) After 12 months - 30%</td> <td>b) After 18 months - 75%</td> <td>b) After 18 months - 85%</td> </tr> <tr> <td>c) After 18 months - 35%</td> <td>c) After 24 months - 80%</td> <td>c) After 24 months - 90%</td> </tr> <tr> <td>d) After 24 months - 35%</td> <td>d) After 24 months - 85%</td> <td>d) After 24 months - 95%</td> </tr> </tbody> </table> <p>If the customer wishes to purchase jewellery before completing the tenure (but not before 6 months of payment of instalments), the customer will get benefit in the eligible discount shall stand reduced as per applicable rate.</p> <p>Delay in payment of monthly instalment will result in proportionate reduced benefits.</p> <p>Customer's Credit Card/Debit Card/Cheque/CC/BE/DEBIT, by way of monthly instalment, Deposit of ₹ 2 Lakhs and above shall be accepted by way of cheque, bankers cheque or by way of electric fund transfer to the designated account of the Company.</p> <p>Since this is a jewellery purchase scheme, redemption will be by way of purchase of jewellery and cash returned (generally) or by cheque and any other mode before 12 months of payment of first instalment.</p> <p>Customer may be allowed to purchase jewellery or coin from any of the Reliance Jewels showrooms for an amount equal to the balance of the scheme account under the scheme (subject to the scheme eligibility amount).</p> <p>The final redemption invoice value shall be equal to or in excess of, purchase eligibility amount.</p> <p>Partial redemption of scheme is not allowed.</p> <p>Only the customer or his authorized nominee (as per the Application Form) shall be eligible to purchase jewellery under the scheme.</p> <p>For the purpose of redemption, customer is required to submit original instalment receipts along with signed photo-validated proof of the scheme.</p>	Scheme of 6 months:	Scheme of 18 months:	Scheme of 24 months:	a) After 6 months - 20%	a) After 11 months - 65%	a) After 12 months - 75%	b) After 12 months - 30%	b) After 18 months - 75%	b) After 18 months - 85%	c) After 18 months - 35%	c) After 24 months - 80%	c) After 24 months - 90%	d) After 24 months - 35%	d) After 24 months - 85%	d) After 24 months - 95%																	
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f	General Conditions	<p>The Fixed Deposit Scheme (Jewellery Purchase Schemes) are in operation with effect from 01<sup>st</sup> June, 2015. This circular advertisement is subject to the valid till 30<sup>th</sup> September, 2022 in the table of the Company's Annual General Meeting to be held in 2023, whichever is earlier.</p> <p>Reasons or objects of raising the deposits: Reliance Retail Limited has been operating Jewellery Purchase Schemes as part of customer acquisition program for its Jewellery retail business. Jewellery Purchase Schemes are available to the Company to raise and purchase jewellery in easy and convenient monthly instalments for individuals, special occasions or other purposes. As per the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014, such deposits collected from customers under these schemes are treated as deposits.</p>																																
g	Credit rating	CARE Ratings Limited (CARE) CARE AA+ (India)																																
h	Name of Credit Rating Agency	CARE Ratings Limited (CARE)																																
i	Rating obtained	Highest degree of safety regarding timely servicing of financial obligations and carries lowest credit risk. CARE AA+ is the highest rating assigned by CARE.																																
j	Meaning of the rating obtained	As per CARE website dated 01 <sup>st</sup> June, 2022.																																
k	Date on which rating was obtained	Rating shall be obtained before the expiry of validity of this rating.																																
l	Short particulars of the charge created or to be created for securing such deposits	Unsecured and therefore not applicable																																
m	Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest on or in such deposits (if any)	Nil																																
<b>3. DETAILS OF ANY OUTSTANDING DEPOSITS</b>																																		
a	Annual Outstandings collected from customers under jewellery purchase schemes (where applicable as deposits)	₹ 2,15,03,27,000																																
b	Date of acceptance	Various dates																																
c	Total amount accepted	₹ 1,00,00,00,000 crore (During the FY 2021-22 with effect from 01 <sup>st</sup> June 2022)																																
d	Rate of interest	No return or interest is offered since it is a jewellery purchase scheme. A 0% effective rate of jewellery as per the terms and conditions of the scheme(s).																																
e	Total number of deposits (outstanding as on July 20, 2022)	1,53,172																																
f	Default, if any, in repayment of deposits and payment of interest thereon, if any	Nil																																
g	Including number of deposits, amount and duration of default, if any	Nil																																
h	Any waiver by the depositors, of interest accrued on deposits	Nil																																
<b>4. FINANCIAL POSITION OF THE COMPANY</b>																																		
Assets of the Company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of Circular or advertisement.																																		
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Dividends declared by the Company in respect of the last three financial years		Nil		
Interest coverage ratio for last three year (cash profit after tax plus interest paid)				
Financial year		Interest Coverage Ratio		
2021-22	4.40			
2020-21	2.90			
2019-20	9.69			
A summary of the financial position of the Company as in the three audited balance sheets immediately preceding the date of issue of Circular or advertisement (figures of previous years were reported wherever necessary)				
		(₹. Crore)		
Particulars		As at 31-03-2022	As at 31-03-2021	As at 31-03-2020
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
Property, Plant and Equipment	1,40,919.11	8,263.15	7,185.34	
Capital Work-in-Progress	11,882.31	6,941.55	6,698.34	
Goodwill	7.98	7.98	-	
Intangible Assets	2,775.18	3,164.70	981.80	
Intangible Assets under Development	11,839.69	3,812.13	2,752.74	
Financial Assets	716.39	585.24	678.24	
Liabilities	6,532.49	2,438.10	2,438.10	
Other Non-Current Assets	6,532.49	58.72	22.81	
<b>Total Non-Current Assets</b>	<b>22,079.39</b>	<b>22,679.39</b>	<b>20,225.47</b>	
<b>Current Assets</b>				
Inventory	20,038.08	12,221.60	9,348.16	
Financial Assets	8,804.96	6,941.47	2,495.10	
Trade Receivables	480.22	352.96	334.50	
Other Trade Receivables	2,683.77	2,688.29	2,688.67	
Other Current Assets	4,816.25	6,720.59	1,880.01	
<b>Total Current Assets</b>	<b>40,363.38</b>	<b>27,595.91</b>	<b>15,346.44</b>	
<b>Total Assets</b>	<b>62,442.77</b>	<b>50,275.30</b>	<b>35,571.91</b>	
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Reserve	4,990.42	4,990.42	4,990.42	
Other Equity	25,294.34	20,331.79	13,124.78	
<b>Total Equity</b>	<b>30,284.76</b>	<b>25,322.21</b>	<b>18,115.20</b>	
<b>Liabilities</b>				
<b>Non-Current Liabilities</b>				
Financial Liabilities	12,021.00	-	-	
Provisions	68.38	49.20	38.10	
Deferred tax liabilities (Net)	1,448.88	917.75	882.37	
<b>Total Non-Current Liabilities</b>	<b>13,538.26</b>	<b>965.95</b>	<b>946.30</b>	
<b>Current Liabilities</b>				
Financial Liabilities	28,738.14	14,745.88	4,885.74	
Borrowings	28,738.14	14,745.88	4,885.74	
Trade Payables due to:				
Micro and Small Enterprise	683.03	401.59	33.97	
Other Micro and Small Enterprise	12,209.40	6,291.21	5,642.87	
Other Financial Liabilities	1,229.26	1,377.23	5,120.43	
Other Current Liabilities	1,440.35	1,082.56	1,049.33	
Provisions	4.81	3.98	3.58	
<b>Total Current Liabilities</b>	<b>44,331.63</b>	<b>23,992.13</b>	<b>16,504.43</b>	
<b>Total Liabilities</b>	<b>87,609.89</b>	<b>24,858.58</b>	<b>17,463.73</b>	
<b>Total Equity and Liabilities</b>	<b>62,442.77</b>	<b>50,192.29</b>	<b>35,565.63</b>	
A. Audited Cash Flow Statement for the three years immediately preceding the date of issue of Circular or advertisement (figures of previous years were reported wherever necessary)				
		(₹. Crore)		
Particulars		2021-22	2020-21	2019-20
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Profit/loss before tax as per Statement of Profit and Loss	6,979.92	6,181.56	7,423.42	
Adjustments:				
(Profit)/loss on sale of discarding of Property, Plant and Equipment (Net)	8.22	2.78	44.94	
Loss on Sale of Business	-	23.94	-	
Depreciation and amortisation expense	1,701.05	1,447.56	1,108.85	
Effect of exchange rate change	2.98	11.07	8.20	
Net Gain on Financial Assets	-	(7.48)	(68.32)	
Change in Financial Assets	(11.46)	(682.82)	(100.82)	
Finance costs	1,977.24	693.03	987.03	
<b>Operating profit before working capital changes</b>	<b>10,338.89</b>	<b>8,996.82</b>	<b>9,191.19</b>	
Adjusted for:				
Trade and other receivables	(6,227.90)	(5,070.61)	785.73	
Trade and other payables	1,448.88	1,377.23	948.97	
Trade and other receivables	6,423.22	1,961.53	5,840.88	
Trade and other payables	(1,440.35)	(1,082.56)	(879.88)	
<b>Cash generated from operations</b>	<b>2,817.22</b>	<b>2,017.22</b>	<b>17,681.27</b>	
Taxes Paid (Net)	(1,152.90)	(1,424.10)	(1,047.82)	
<b>Net Cash Flow from Operating Activities</b>	<b>1,664.32</b>	<b>593.12</b>	<b>16,633.45</b>	
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Property, Plant and Equipment and Intangible Assets	(20,233.32)	(8,716.61)	(7,185.24)	
Proceeds from disposal of Property, Plant and Equipment and Intangible Assets	7.48	11.87	492.13	
Sale of Business to Holding Company	-	42.46	-	
Investment in Subsidiaries	(100.15)	(2.90)	(2.90)	
Purchase of Financial Assets	(19,100)	(17,323.55)	(5,503.01)	
Disposal of Financial Assets	1,977.24	693.03	58,363.00	
Movement in Other Financial Assets	-	2,435.10	(1,313.85)	
Movement in Loans and Other Assets	(8,224.62)	(4,237.10)	-	
Interest Income	15.42	28.02	179.80	
<b>Net Cash Flow used in Investing Activities</b>	<b>(20,696.33)</b>	<b>(8,971.79)</b>	<b>(4,782.25)</b>	
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds from issue of Preference Shares	-	2,815.78	0.02	
Proceeds from issue of Equity Shares	-	0.02	0.86	
Proceeds from Borrowings - New Current	12,021.00	-	-	
Borrowings - Current (Net)	13,968.56	11,785.14	(8,134.82)	
Subsidies	(1,883.73)	(682.82)	(824.81)	
Movement in deposits	-	(4,700.00)	(1,728.01)	
<b>Net Cash Flow from</b>				