

STANDALONE FINANCIAL STATEMENTS**STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2022****A. Equity Share Capital**

	(₹ in crore)	
	March 31, 2022	March 31, 2021
Balance at the beginning of the year	9,181.04	9,181.04
Changes during the year	-	-
Balance at the end of the year	9,181.04	9,181.04

B. Other Equity

	Reserves and Surplus		
	Retained Earnings	Bond Redemption Reserve	Capital Redemption Reserve
Opening Balance as at April 1, 2020	74,905.19	3,152.64	297.65
Profit / (Loss) for the Year	21,836.04	-	-
Other Comprehensive Income	16.78*	-	-
Total Comprehensive Income	21,852.82	-	-
Transfer from Export Profit Reserve	53.72	-	-
Appropriation towards Interim Dividend	(9,640.47)	-	-
Appropriation towards Insurance Reserve (Net)	(11.05)	-	-
Transferred to Statement of Profit and Loss (recycling)	-	-	-
Closing Balance as at March 31, 2021	87,160.21	3,152.64	297.65

* Remeasurement of Defined Benefit Plans

(₹ in Crore)

	Reserves and Surplus			Items of Other Comprehensive Income			Total
	Capital Reserve	Insurance Reserve	Export Profit Reserve	Fair value of Equity Instruments	Fair value of Debt Instruments	Cash Flow Hedge Reserve	
	183.08	261.09	53.72	5,296.79	391.67	46.00	84,587.83
	-	-	-	-	-	-	21,836.04
	-	-	-	4,469.39	80.91	16.81	4,583.89
	-	-	-	4,469.39	80.91	16.81	26,419.93
	-	-	(53.72)	-	-	-	-
	-	-	-	-	-	-	(9,640.47)
	-	11.05	-	-	-	-	-
	-	-	-	-	(2.28)	(46.01)	(48.29)
	183.08	272.14	-	9,766.18	470.30	16.80	1,01,319.00

STANDALONE FINANCIAL STATEMENTS**STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2022**

	Reserves and Surplus		
	Retained Earnings	Bond Redemption Reserve	Capital Redemption Reserve
Opening Balance as at April 1, 2021	87,160.21	3,152.64	297.65
Profit / (Loss) for the Year	24,184.10	-	-
Other Comprehensive Income	(576.19*)	-	-
Total Comprehensive Income	23,607.91	-	-
Transfer from Bond Redemption Reserve	1,370.85	(1,370.85)	-
Appropriation towards Interim Dividend	(8,263.41)	-	-
Appropriation towards Final Dividend	(1,377.39)	-	-
Appropriation towards Insurance Reserve (Net)	(19.28)	-	-
Transferred to Statement of Profit and Loss (recycling)	-	-	-
Closing Balance as at March 31, 2022	1,02,478.89	1,781.79	297.65

* Remeasurement of Defined Benefit Plans

(₹ in crore)

	Reserves and Surplus		Items of Other Comprehensive Income			Total
	Capital Reserve	Insurance Reserve	Fair value of Equity Instruments	Fair value of Debt Instruments	Cash Flow Hedge Reserve	
	183.08	272.14	9,766.18	470.30	16.80	1,01,319.00
	-	-	-	-	-	24,184.10
	-	-	6,933.71	(125.02)	27.33	6,259.83
	-	-	6,933.71	(125.02)	27.33	30,443.93
	-	-	-	-	-	-
	-	-	-	-	-	(8,263.41)
	-	-	-	-	-	(1,377.39)
	-	19.28	-	-	-	-
	-	-	-	-	(16.81)	(16.81)
	183.08	291.42	16,699.89	345.28	27.32	1,22,105.32

For and on Behalf of Board of Directors

Sd/-
(S. M. Vaidya)
Chairman
DIN- 06995642

Sd/-
(S. K. Gupta)
Director (Finance)
DIN- 07570165

Sd/-
(Kamal Kumar Gwalani)
Company Secretary
ACS-13737

As per our attached Report of even date

For G.S.MATHUR & CO.
Chartered Accountants
(Firm Regn. No. 008744N)

Sd/-
(Rajiv Kumar Wadhawan)
Partner
M.No. 091007

For K.C.MEHTA & CO.
Chartered Accountants
(Firm Regn. No. 106237W)

Sd/-
(Vishal P. Doshi)
Partner
M.No. 101533

For SINGHI & CO.
Chartered Accountants
(Firm Regn. No. 302049E)

Sd/-
(Shrenik Mehta)
Partner
M. No. 063769

For S R B & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 310009E)

Sd/-
(R. S. Sahoo)
Partner
M. No. 053960

Place: New Delhi
Dated: 17th May 2022