

NITCO REALTIES PRIVATE LIMITED
Standalone Financial Statements for period 01/04/2024 to 31/03/2025

[700300] Disclosure of general information about company

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Name of company	NITCO REALTIES PRIVATE LIMITED	
Corporate identity number	U45201MH2006PTC165337	
Permanent account number of entity	AAECM9308E	
Address of registered office of company	Inside Municipal Asphalt Compound, Recondo Compound, S.K.Ahire Marg, Worli Mumbai Mumbai City MH 400030 IN	
Type of industry	Commercial and Industrial	
Registration date	01/11/2006	
Category/sub-category of company	Company limited by Shares/Non-govt company	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	26/04/2025	
Date of start of reporting period	01/04/2024	01/04/2023
Date of end of reporting period	31/03/2025	31/03/2024
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Thousands	
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)	Recondo Compound, Inside Municipal Asphalt Compound, S. K. Ahire Marg, Worli, Mumbai 400030	
Name of city of place of maintenance of computer servers (storing accounting data)	MUMBAI	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	MAHARASHTRA	
Pin code of place of maintenance of computer servers (storing accounting data)	400030	
Name of district of place of maintenance of computer servers (storing accounting data)	MUMBAI CITY	
ISO country code of place of maintenance of computer servers (storing accounting data)	9122	
Name of country of place of maintenance of computer servers (storing accounting data)	INDIA	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	912267521582	
Whether books of account and other books and papers are maintained on cloud	No	

[700600] Disclosures - Directors report**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Directors signing board report [Axis]	1	2
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
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	Deepak	Vishwanath
Middle name of director	Govind	Lahu
Last name of director	Thengal	Katkar
Designation of director	Director	Director
Director identification number of director	01106740	03099784
Date of signing board report	26/04/2025	26/04/2025

Details of principal business activities contributing 10% or more of total turnover of company [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Principal business activities of company [Axis]	Product/service 1 [Member]
	01/04/2024 to 31/03/2025
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Details of principal business activities contributing 10% or more of total turnover of company [LineItems]	
Name of main product/service	Real estate
Description of main product/service	Real estate
NIC code of product/service	99721119
Percentage to total turnover of company	0.00%

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	No amount has been transferred to reserves during the year under review.
Disclosures relating to amount recommended to be paid as dividend	Your Directors do not recommend payment of dividend for the financial year ended March 31, 2025.
Details regarding energy conservation	Even though operation of the Company is not energy intensive, the Company has always /strived to optimize energy consumption
Details regarding technology absorption	Textual information (3) [See below]
Details regarding foreign exchange earnings and outgo	Textual information (4) [See below]
Disclosures in director's responsibility statement	Textual information (5) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (6) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (7) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (8) [See below]
Details of contracts/arrangements/transactions not at arm's length basis [Abstract]	
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]	
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	26/04/2025
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (9) [See below]
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Particulars of holding, subsidiary and associate companies [Abstract]	
Name of company	NITCO REALTIES PRIVATE LIMITED
Details of shareholding pattern of top 10 shareholders [Abstract]	
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to the Company, hence this section is not applicable.
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (10) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (11) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (12) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (13) [See below]

Disclosure of change in nature of business [TextBlock]	<p>/> There is no Change in the nature of the business of the Company during the year .</p> <p>/></p>
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (14) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (15) [See below]
Details relating to deposits covered under chapter v of companies act [TextBlock]	<p>/> The Company has not accepted any deposits from the public or the directors during the year u n d e r review.</p>
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	<p>/> The Company has not accepted any deposits from the public or the directors during the year u n d e r review.</p>
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	<p>/> There are no significant and material orders passed by the Regulators or Courts or Tribunals during the financial year 2024-25.</p>
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (16) [See below]
Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [TextBlock]	Textual information (17) [See below]
Details of remuneration of director or managerial personnel [Abstract]	
Number of meetings of board	8
Details of signatories of board report [Abstract]	
Name of director signing board report [Abstract]	

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

BOARD'S REPORT

Dear Members,

Your Directors have pleasure in presenting this Annual Report on the business and operations of the Company together with the audited financial statements of the Company for the Financial Year ended March 31, 2025.

FINANCIAL HIGHLIGHTS

The financial highlights of your Company for the year ended March 31, 2025 are as follows:
(Amount in Thousand)

Particulars	For the Year ended March 31, 2025	For the Year ended March 31, 2024
Revenue from Operations	-	-
Other Income	20,790.42	50.00
Less - Total Expenses	39,051.52	78,208
Profit/(Loss) before exceptional and extraordinary items and tax	(18,261.10)	(78,158)
Provision for Tax :		
Current Tax	-	-
Deferred Tax	-	-
Profit / (Loss) for the year	(18,261.10)	(78,158)
EPS – Basic & Diluted	-91.31	(390.79)

THE STATE OF THE COMPANY'S AFFAIRS

During the year under review, the total income of the Company was Rs. 20,790,415/- (previous year Rs. 50,000). During the year, the Loss was Rs. (18,261,102)/- in comparison to last financial year where Loss was Rs. 7,81,57,873/-.

HOLDING COMPANY

Your Company continues to be a subsidiary company of NITCO Limited which holds 100% of shareholding in the Company along with its nominee.

REPORT ON PERFORMANCE & FINANCIAL POSITION OF SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES

A statement containing the salient features of the Financial Statements including the performance and financial position of each Subsidiary as per the provisions of the Act is provided in the prescribed Form AOC-1 .

During the year under review, no companies become or ceased to be subsidiaries of the Company

CHANGE IN THE NATURE OF BUSINESS, IF ANY.

There is no Change in the nature of the business of the Company during the year.

DIVIDEND

Your Directors do not recommend payment of dividend for the financial year ended March 31, 2025.

TRANSFER TO RESERVE

No amount has been transferred to reserves during the year under review.

DEPOSITS

The Company has not accepted any deposits from the public or the directors during the year under review.

MATERIAL CHANGES AND COMMITMENTS

Except as elsewhere stated in the report, there have been no material changes and commitments affecting the financial position which has occurred between the end of financial year of the Company and the date of this report.

DISCLOSURE OF EVENTS AFTER THE CLOSURE OF FINANCIAL YEAR TILL THE DATE THE OF SIGNING THE REPORT

NA.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS OF THE COMPANY

There are no significant and material orders passed by the Regulators or Courts or Tribunals during the financial year 2024-25.

CAPITAL & DEBT STRUCTURE

During the period under review, there was no change in the Authorized, Issued, Subscribed and Paid-up Share Capital of the Company.

As at March 31, 2025, the authorized share capital of the Company is Rs. 1,00,00,000/- divided into 95,00,000 equity shares of Rs. 1/- each and 50,000 Preference Shares of Rs. 10/- each.

The issued, subscribed and paid-up share capital of the Company for the financial year ended as on March 31, 2025 is Rs. 2,00,000/- (Rupees Two Lakhs only) consisting of 2,00,000 equity shares of Rs. 1/- each. The Company has not issued any Equity, Preference Shares or Debenture during the year under review.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

During the year under review, there are no loans/guarantees given or investments made under the provisions of section 186 of the Companies Act, 2013.

However, the Company executed Indenture of Mortgage dated April 23, 2024 for creating security interest over the mortgaged properties in favour of Reliance Commercial Finance Limited and Authum Investment and Infrastructure Limited (collectively known as Lenders) for securing the Nitco Limited Obligation and Nitco Realities Private Limited Obligation

INTERNAL FINANCIAL CONTROLS

The Company has in place adequate internal controls commensurate with the size of the Company and nature of its business and the same were operating effectively throughout the year.

CONTRACT OR ARRANGEMENT WITH RELATED PARTIES

In accordance with the provisions of Section 188 of the Companies Act, 2013 and Rules framed thereunder, the transactions entered into with Related Parties are in the ordinary course of business and on an arm's length pricing basis and same has been disclosed in the financial statement as per applicable accounting standards. There are no material related party transactions. Accordingly, there is no requirement to furnish any information in Form AOC-2.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

Changes in Directors and Key Managerial Personnel

During the period under review, there was no change in the composition of Board of Directors of the Company. The Company was not

required to appoint Key Managerial Personnel as per provisions of the Act and Rules framed thereunder. The Directors of the Company as on March 31, 2025 are as follows:

Sr. No.	Name	Designation	DIN
1	Deepak Govind Thengal	Director	01106740
2	Vishwanath Lahu Katkar	Director	03099784

Further, from the end of the financial year of the Company to which the financial statements relate till the date of the report, no changes occurred in the composition of Board of Directors.

Director Retiring by Rotation

In accordance with the provisions of the Act, Mr. Vishwanath Lahu Katkar - Director of the Company, retires by rotation at the ensuing Annual General Meeting ("AGM") and being eligible, offers himself for reappointment. The Board recommends his reappointment as Director liable to retire by rotation at the ensuing AGM.

Appointment Independent Directors

The Company was not required to appoint Independent Directors pursuant to Section 149(4) of the Act and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014. Hence, the disclosure related to the appointment of independent Directors pursuant to Section 149(10) of the Act is not applicable to the Company.

Statement on Declaration Given by Independent Directors u/s 149(6) of the Companies Act, 2013

The Company was not required to appoint Independent Directors under Section 149(4) of the Act and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014. Hence accordingly, the statement on declaration from Independent Directors confirming that they meet the criteria of independence as prescribed under sub-section (6) of Section 149 of the Act, is not applicable to the Company.

Payment of Remuneration / Sitting Fees

During the FY 2024-25, no remuneration or sitting fees was paid to any Director.

DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company is a wholly owned subsidiary of Nitco Limited. The Nitco Limited, holding Company has adopted an Anti-Sexual Harassment Policy in line with the requirements of Sexual Harassment of Women at the Workplace (Prevention, Prohibition and Redressal) Act, 2013 ('POSH') and all group Companies of Nitco Limited are covered therein. During the period under review, the Company has not received any complaints of sexual harassment of women at workplace. Further, during the year under review, the Company is not requiring to constitute the Internal Complaints Committee (ICC) under the Act.

Maternity Benefits

The Company hereby confirms that it is in compliance with the provisions of the Maternity Benefit Act, 1961.

DIRECTOR'S RESPONSIBILITY STATEMENT

To the best of our knowledge and belief and according to the information and explanations obtained by us, your Directors make the following statements in terms of Section 134(3)(c) of the Companies Act, 2013:

that in the preparation of the annual financial statements for the year ended March 31, 2025 the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;

that such accounting policies as mentioned in the Notes to the financial statements have been selected and applied consistently and judgments and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2025 and of loss of the Company for the year ended on that date;

that proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

that the annual financial statements have been prepared on a going concern basis;

that systems to ensure compliance with the provisions of all applicable laws were in place and were adequate and operating effectively.

BOARD MEETINGS

The Company held and conveyed total 8 meetings during the financial year 2024-25. The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013. During the year ended March 31, 2025, eight board meetings were held on a) April 17, 2024; b) May 09, 2024; c) June 24, 2024; d) August 19, 2024; e) September 20, 2024; f) October 07, 2024; g) January 31, 2025; h) March 24,

2025.

COMMITTEE

(a) AUDIT COMMITTEE

The Company is not required to constitute an Audit Committee since it does not fall within the class of companies prescribed under the Companies (Meeting of the Board and its Powers) Rules, 2014.

(b) NOMINATION AND REMUNERATION COMMITTEE

The Company is not required to constitute the Nomination & Remuneration Committee since it does not fall within the class of companies prescribed under the Companies (Meeting of the Board and its Powers) Rules, 2014.

(c) STAKEHOLDERS RELATIONSHIP COMMITTEE

The Company is not required to constitute the Stakeholders Relationship Committee since it does not fall within the class of companies prescribed under the Companies (Meeting of the Board and its Powers) Rules, 2014.

AUDITORS

At the Annual General Meeting of the Company held on September 30, 2019, M/s. Gopalakrishnan M. & Co., Chartered Accountants, were appointed as the Statutory Auditors of the company for a term of 5 years commencing from FY. 2019-20 to 2023-24 at a remuneration as may be decided mutually by the Company and the Auditor from time to time.

The Board has recommended the appointment of M/s. Gopalakrishnan M. & Co., Chartered Accountants (FRN: 103303W) for a term of 5 years commencing from FY. 2024-25 to 2028-29 as the Statutory Auditors of the Company at a remuneration as may be decided mutually by the Company and the Auditor from time to time.

AUDITORS REPORT

The Auditors report to the shareholders does not contain any qualification, observation or comment or remark(s) which has/have an adverse effect on the functioning of the Company

SECRETARIAL AUDITOR

During the period under review, the provisions of Section 204 of the Act for appointment of Secretarial Auditor are not applicable to the Company.

INTERNAL AUDITOR

During the period under review, the provisions of Section 138 of the Act for appointment of Internal Auditor are not applicable to the Company.

COST RECORDS AND AUDIT

As per the Companies (Cost Records and Audit) Amendments Rules, 2014 the Company is not required to maintain cost records.

ANNUAL RETURN

As per the provision of Section 134(3)(a) of the Act, the Company is required to provide web address, if any, where the Annual Return as prepared under Section 92(3) has been placed. The Company does not maintain a website hence is not required to provide web address, however the Annual Return will be filed with Registrar of Companies within the prescribed timelines as provided under the Act.

PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

Even though operation of the Company is not energy intensive, the Company has always /strived to optimize energy consumption

There was no technology absorption and no foreign exchange earnings or outgo, during the year under review. Hence, the information as required under Section 134(3)(m) of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014 is to be regarded as Nil.

DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM FOR DIRECTORS AND EMPLOYEES

Not Applicable

RISK MANAGEMENT POLICY

The purpose of risk management is to achieve sustainable business growth, protect Company assets, safeguard shareholder investments, ensure compliance with applicable laws and regulations and avoid major surprises of risks.

There are systems in place which helps to identify, evaluate, monitor, control, manage, minimize and mitigate identifiable business risks.

PARTICULARS OF EMPLOYEES

There are no employees on the rolls of the Company, hence there is no disclosure under Section 197(12) read with Rule 5(1) and 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

STATEMENT REGARDING OPINION OF THE BOARD WITH REGARD TO INTEGRITY, EXPERTISE AND EXPERIENCE (INCLUDING THE PROFICIENCY) OF THE INDEPENDENT DIRECTORS APPOINTED DURING THE YEAR

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to the Company, hence this section is not applicable.

DETAILS OF APPLICATION MADE OR ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016 (31 OF 2016) DURING THE YEAR ALONG WITH THEIR STATUS AS AT THE END OF THE FINANCIAL YEAR

JM Financial Asset Reconstruction Company Ltd., acting in capacity as a trustee of JMFARC-Vijaya Bank Ceramics March 2015 - Trust, has filed an application under section 7 under Insolvency and Bankruptcy Code, 2016 read with Rule 4 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rule, 2016 dated 31 st January, 2023 before the Hon' NCLT, Mumbai against the Company for initiation of corporate insolvency resolution process. Both the parties have finally been able to resolve the matter by entering into memorandum of intent of settlement for settlement amount.

DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS UNDER SUB-SECTION (12) OF SECTION 143 "OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT"

No matter of actual or alleged fraud has been reported by the auditors under sub- section (12) of Section 143 of the Act, 2013.

COMPLIANCE WITH THE SECRETARIAL STANDARDS ISSUED BY THE INSTITUTE OF COMPANY SECRETARIES OF INDIA (ICSI)

The Company has been following all the applicable and effective secretarial standards issued by the Institute of Company Secretaries of India (SS-1 & SS-2).

CORPORATE SOCIAL RESPONSIBILITY

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

ACKNOWLEDGEMENTS

Your Directors take their opportunity to express their appreciation of the excellent co-operation received from the Government and Company's Bankers. The Directors are grateful to all valuable stakeholders of the Company viz. bankers, financial institutions, customers, shareholders, dealers, vendors and other business associates for their excellent support and help rendered during the year.

For and on behalf of the Board of Directors
NITCO REALTIES PRIVATE LIMITED

Deepak Govind Thengal Vishwanath Lahu Katkar
Director Director
DIN: 01106740 DIN: 03099784

Place: Mumbai
Dated: April 26, 2025

Textual information (2)

Description of state of companies affair

During the year under review, the total income of the Company was Rs. 20,790,415/- (previous year Rs. 50,000). During the year, the Loss was Rs. (18,261,102)/- in comparison to last financial year where Loss was Rs. 7,81,57,873/-.

Textual information (3)

Details regarding technology absorption

There was no technology absorption and no foreign exchange earnings or outgo, during the year under review. Hence, the information as required under Section 134(3)(m) of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014 is to be regarded as Nil.

Textual information (4)

Details regarding foreign exchange earnings and outgo

There was no technology absorption and no foreign exchange earnings or outgo, during the year under review. Hence, the information as required under Section 134(3)(m) of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014 is to be regarded as Nil.

Textual information (5)

Disclosures in director's responsibility statement

To the best of our knowledge and belief and according to the information and explanations obtained by us, your Directors make the following statements in terms of Section 134(3)(c) of the Companies Act, 2013: i. that in the preparation of the annual financial statements for the year ended March 31, 2025 the applicable accounting standards have been followed along with proper explanation relating to material departures, if any; ii. that such accounting policies as mentioned in the Notes to the financial statements have been selected and applied consistently and judgments and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2025 and of loss of the Company for the year ended on that date; iii. that proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; iv. that the annual financial statements have been prepared on a going concern basis; v. that systems to ensure compliance with the provisions of all applicable laws were in place and were adequate and operating effectively.

Textual information (6)

Details of material changes and commitment occurred during period affecting financial position of company

Except as elsewhere stated in the report, there have been no material changes and commitments affecting the financial position which has occurred between the end of financial year of the Company and the date of this report.

Textual information (7)

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

During the year under review, there are no loans/guarantees given or investments made under the provisions of section 186 of the Companies Act, 2013.

However, the Company executed Indenture of Mortgage dated April 23, 2024 for creating security interest over the mortgaged properties in favour of Reliance Commercial Finance Limited and Authum Investment and Infrastructure Limited (collectively known as Lenders) for securing the Nitco Limited Obligation and Nitco Realities Private Limited Obligation

Textual information (8)

Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]

In accordance with the provisions of Section 188 of the Companies Act, 2013 and Rules framed thereunder, the transactions entered into with Related Parties are in the ordinary course of business and on an arm's length pricing basis and same has been disclosed in the financial statement as per applicable accounting standards. There are no material related party transactions. Accordingly, there is no requirement to furnish any information in Form AOC-2.

Textual information (9)

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

As per the provision of Section 134(3)(a) of the Act, the Company is required to provide web address, if any, where the Annual Return as prepared under Section 92(3) has been placed. The Company does not maintain a website hence is not required to provide web address, however the Annual Return will be filed with Registrar of Companies within the prescribed timelines as provided under the Act.

Textual information (10)

Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]

The Company is not required to constitute the Nomination & Remuneration Committee since it does not fall within the class of companies prescribed under the Companies (Meeting of the Board and its Powers) Rules, 2014.

Textual information (11)

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

The purpose of risk management is to achieve sustainable business growth, protect Company assets, safeguard shareholder investments, ensure compliance with applicable laws and regulations and avoid major surprises of risks.

There are systems in place which helps to identify, evaluate, monitor, control, manage, minimize and mitigate identifiable business risks.

Textual information (12)

Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [Text Block]

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

Textual information (13)

Disclosure of financial summary or highlights [Text Block]

The financial highlights of your Company for the year ended March 31, 2025 are as follows:
(Amount in Thousand)

Particulars	For the Year ended March 31, 2025	For the Year ended March 31, 2024
Revenue from Operations	-	-
Other Income	20,790.42	50.00
Less - Total Expenses	39,051.52	78,208
Profit/(Loss) before exceptional and extraordinary items and tax	(18,261.10)	(78,158)
Provision for Tax :		
Current Tax	-	-
Deferred Tax	-	-
Profit / (Loss) for the year	(18,261.10)	(78,158)
EPS – Basic & Diluted	-91.31	(390.79)

Textual information (14)

Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]

Changes in Directors and Key Managerial Personnel

During the period under review, there was no change in the composition of Board of Directors of the Company. The Company was not required to appoint Key Managerial Personnel as per provisions of the Act and Rules framed thereunder. The Directors of the Company as on March 31, 2025 are as follows:

Sr. No.	Name	Designation	DIN
1	Deepak Govind Thengal	Director	01106740
2	Vishwanath Lahu Katkar	Director	03099784

Further, from the end of the financial year of the Company to which the financial statements relate till the date of the report, no changes occurred in the composition of Board of Directors.

Director Retiring by Rotation

In accordance with the provisions of the Act, Mr. Vishwanath Lahu Katkar - Director of the Company, retires by rotation at the ensuing Annual General Meeting ("AGM") and being eligible, offers himself for reappointment. The Board recommends his reappointment as Director liable to retire by rotation at the ensuing AGM.

Appointment Independent Directors

The Company was not required to appoint Independent Directors pursuant to Section 149(4) of the Act and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014. Hence, the disclosure related to the appointment of independent Directors pursuant to Section 149(10) of the Act is not applicable to the Company.

Statement on Declaration Given by Independent Directors u/s 149(6) of the Companies Act, 2013

The Company was not required to appoint Independent Directors under Section 149(4) of the Act and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014. Hence accordingly, the statement on declaration from Independent Directors confirming that they meet the criteria of independence as prescribed under sub-section (6) of Section 149 of the Act, is not applicable to the Company.

Payment of Remuneration / Sitting Fees

During the FY 2024-25, no remuneration or sitting fees was paid to any Director.

Textual information (15)

Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [Text Block]

A statement containing the salient features of the Financial Statements including the performance and financial position of each Subsidiary as per the provisions of the Act is provided in the prescribed Form AOC-1 .

During the year under review, no companies become or ceased to be subsidiaries of the Company

Textual information (16)

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

The Company has in place adequate internal controls commensurate with the size of the Company and nature of its business and the same were operating effectively throughout the year.

Textual information (17)

Disclosure of appointment and remuneration of director or managerial personnel if any, in the financial year [Text Block]

Changes in Directors and Key Managerial Personnel

During the period under review, there was no change in the composition of Board of Directors of the Company. The Company was not required to appoint Key Managerial Personnel as per provisions of the Act and Rules framed thereunder. The Directors of the Company as on March 31, 2025 are as follows:

Sr. No.	Name	Designation	DIN
1	Deepak Govind Thengal	Director	01106740
2	Vishwanath Lahu Katkar	Director	03099784

Further, from the end of the financial year of the Company to which the financial statements relate till the date of the report, no changes occurred in the composition of Board of Directors.

Director Retiring by Rotation

In accordance with the provisions of the Act, Mr. Vishwanath Lahu Katkar - Director of the Company, retires by rotation at the ensuing Annual General Meeting ("AGM") and being eligible, offers himself for reappointment. The Board recommends his reappointment as Director liable to retire by rotation at the ensuing AGM.

Appointment Independent Directors

The Company was not required to appoint Independent Directors pursuant to Section 149(4) of the Act and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014. Hence, the disclosure related to the appointment of independent Directors pursuant to Section 149(10) of the Act is not applicable to the Company.

Statement on Declaration Given by Independent Directors u/s 149(6) of the Companies Act, 2013

The Company was not required to appoint Independent Directors under Section 149(4) of the Act and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014. Hence accordingly, the statement on declaration from Independent Directors confirming that they meet the criteria of independence as prescribed under sub-section (6) of Section 149 of the Act, is not applicable to the Company.

Payment of Remuneration / Sitting Fees

During the FY 2024-25, no remuneration or sitting fees was paid to any Director.

[700500] Disclosures - Signatories of financial statements

Details of directors signing financial statements [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Directors signing financial statements [Axis]	1	2
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
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	Deepak	VISHWANATH
Middle name of director	Govind	LAHU
Last name of director	Thengal	KATKAR
Designation of director	Director	Director
Director identification number of director	01106740	03099784
Date of signing of financial statements by director	26/04/2025	26/04/2025

[700400] Disclosures - Auditors report**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Auditors [Axis]	1
	01/04/2024 to 31/03/2025
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Gopalakrishnan M and Co.
Name of auditor signing report	Gopalakrishnan Mahadevan
Firms registration number of audit firm	103303W
Membership number of auditor	040675
Address of auditors	B-601, Sai Leela, Pillai Collge, Section-16 New Panvel Navi Mu m b a I MAHARASHTRA - 410206
Permanent account number of auditor or auditor's firm	XX-XX-XX-592J
SRN of form ADT-1	N15221203
Date of signing audit report by auditors	26/04/2025
Date of signing of balance sheet by auditors	26/04/2025

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 Thousands of INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
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		Textual information (18) [See below]
Disclosure in auditors report relating to inventories	Textual information (19) [See below]	
Disclosure in auditors report relating to loans	Textual information (20) [See below]	
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	(e) During the year, the company has not entered into any transactions covered under provisions of Section 185 and 186 of the Companies Act, 2013.	
Disclosure in auditors report relating to deposits accepted		iii. According to the information and explanations given to us, the Company has not accepted any deposit during the year and hence reporting under clause 3(v) of the Order is not applicable.
Disclosure in auditors report relating to maintenance of cost records		Textual information (21) [See below]
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (22) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (23) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		Textual information (24) [See below]
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Textual information (25) [See below]	
Disclosure in auditors report relating to managerial remuneration	Textual information (26) [See below]	
Disclosure in auditors report relating to Nidhi Company		x. The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable.
Disclosure in auditors report relating to transactions with related parties	Textual information (27) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Textual information (28) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		Textual information (29) [See below]
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		Textual information (30) [See below]

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025
Disclosure in auditor's report explanatory [TextBlock]	Textual information (31) [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	No

Textual information (18)

Disclosure in auditors report relating to fixed assets

i. In respect of the Company's Property, Plant and Equipment and Intangible Assets: (a) (A) The Company does not have any Property, Plant and Equipment. Hence reporting under this clause 3(i)(a)(A) is not applicable. (B) The Company does not have any Intangible assets and hence reporting under clause 3(i)(a)(B) of the Order is not applicable. (b) The Company has immovable properties of freehold or leasehold land under the head Inventory which is being an agriculture land, the same is held by promotor on behalf of the company. Detailed of the same are given in Notes to accounts. (c) No proceedings have been initiated during the year or are pending against the Company as at March 31, 2025 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder. ii (a) The c The Inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable. The coverage and procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and nature of its business. No material discrepancies were noticed on Physical verification (b) The Company has not been sanctioned working capital limits in excess of ₹ 5 crore, in aggregate, at any points of time during the year, from banks or financial institutions on the basis of security of current assets and hence reporting under clause 3(ii)(b) of the Order is not applicable.

Textual information (19)

Disclosure in auditors report relating to inventories

ii (a) The c The Inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable. The coverage and procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and nature of its business. No material discrepancies were noticed on Physical verification (b) The Company has not been sanctioned working capital limits in excess of ₹ 5 crore, in aggregate, at any points of time during the year, from banks or financial institutions on the basis of security of current assets and hence reporting under clause 3(ii)(b) of the Order is not applicable.

Textual information (20)

Disclosure in auditors report relating to loans

ii. (a) The Company has given loans or advances in the nature of loans to Subsidiaries companies of Rs 5,00,000 during the year and aggregate amount outstanding at the end of the year is Rs 24,81,27,363. (b) The Company has provided loans or advances in the nature of loan to the entity Nariman Investment holding Private Limited during the year for the amount 40,00,00,000 and aggregate amount outstanding at the end of the year is Rs 42,76,01,833. (c) According to the Information and explanation given to us, the company has granted an unsecured loans and advance in the nature of loan to subsidiary company which is interest free and said loans and advance is repayable on demand and not overdue The maximum amount of loans outstanding is Rs 24,81,27,363 and the yearend balance is Rs 24,81,27,363. (d) According to the information and explanations given to us, the Company has not granted any unsecured loans and advances to its parent company, (e) During the year, the company has not entered into any transactions covered under provisions of Section 185 and 186 of the Companies Act, 2013.

Textual information (21)

Disclosure in auditors report relating to maintenance of cost records

iv. The maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 for the business activities carried out by the Company. Hence, reporting under clause 3(vi) of the Order is not applicable to the Company.

Textual information (22)

Disclosure in auditors report relating to statutory dues [Text Block]

According to the information and explanations given to us, in respect of statutory dues:
The Company has been regular in depositing undisputed statutory dues, including Goods and Service Tax, Provident Fund, Employees' State Insurance, Income-tax, Sales Tax, Service Tax, Customs Duty, Excise Duty, Value Added Tax, cess and other material statutory dues applicable to it to the appropriate authorities. There were no undisputed amount payables in respect of the aforesaid dues in arrears as at 31 st March, 2025 for a period of more than six months from the date of becoming payable.
There are no dues of Income-tax, Goods and Service Tax, Sales Tax, Service Tax, Customs Duty, Excise Duty and Value Added Tax which have been not deposited on account of dispute.

Textual information (23)

Disclosure in auditors report relating to default in repayment of financial dues

vii. (a) The Company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender. (b) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority. (c) On an overall examination of the financial statements of the Company, no funds were raised on short-term basis by the company. (d) On an overall examination of the standalone financial statements of the Company, the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries. (e) The Company has not raised any loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies.

Textual information (24)

Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised

viii. (a) The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year and hence reporting under clause 3(x)(a) of the Order is not applicable. (b) During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause 3(x)(b) of Order is not applicable.

Textual information (25)

Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period

ix. (a) To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company and no fraud on the Company has been noticed or reported during the year. (b) No report under sub-section (12) of section 143 of the Companies Act has been filed in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government, during the year and upto the date of this report. (c) As represented to us by the management, there are no whistle blower complaints received by the Company during the year.

Textual information (26)

Disclosure in auditors report relating to managerial remuneration

(g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, in our opinion and to the best of our information and according to the explanations given to us, the Company has not paid any remuneration to its directors.

Textual information (27)

Disclosure in auditors report relating to transactions with related parties

xi. In our opinion and according to the information and explanations given to us, the Company is in compliance with section 188 of the Companies Act, 2013, where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements as required by the applicable accounting standards. Provisions of Section 177 of the Companies Act, 2013 are not applicable to the company.

Textual information (28)

Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures

viii. (a) The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year and hence reporting under clause 3(x)(a) of the Order is not applicable. (b) During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause 3(x)(b) of Order is not applicable.

Textual information (29)

Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him
xiii. In our opinion and according to the information and explanations given to us, during the year the Company has not entered into any non-cash transactions with its directors or persons connected with him and hence provisions of section 192 of the Companies Act, 2013 are not applicable to the Company.

Textual information (30)

Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934
(a) In our opinion, the Company is not required to be registered under section 45-I of the Reserve Bank of India Act, 1934 and hence reporting under clause 3(xvi)(a), (b) and (c) of the Order is not applicable. (b) In our opinion, there is no core investment company within the Group (as defined in the Core Investment Companies (Reserve Bank) Directions, 2016) and accordingly reporting under clause 3(xvi)(d) of the Order is not applicable.

Textual information (31)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITORS' REPORT

To the Members of
Nitco Realities Private Limited
Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying Standalone financial statements of Nitco Realities Private Limited (the "Company"), which comprise the standalone Balance Sheet as at March 31, 2025, and the standalone Statement of Profit and Loss (including other comprehensive income), the standalone Cash Flow Statement and standalone the Statement of Changes in Equity for the year then ended, and a summary of significant accounting policies and other explanatory information (the "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 (the "Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended ("Ind AS"), and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025 and its losses, total comprehensive income, its cash flows and the changes in equity for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditors' Responsibility for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgement, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

We have nothing to report in this regard.

Information Other than the Financial Statements and Auditors' Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Directors' report, but does not include the financial statements and our auditor's report thereon. The Directors' report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not and will not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read the Directors' report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance as required under SA 720 'The Auditor's responsibilities Relating to Other Information'.

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 Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance (including other comprehensive income), cash flows and changes in equity of the Company in accordance with the Ind AS and other accounting principles generally accepted in India. 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 standalone financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication

Report on Other Legal and Regulatory Requirements

As required by Section 143(3) of the Act, based on our audit, we report that:

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.

In our opinion, proper books of account as required by law relating to preparation of the standalone financial statements have been kept by the Company so far as it appears from our examination of those books.

The standalone Balance Sheet, the standalone Statement of Profit and Loss (including Other Comprehensive Income), the standalone Cash Flow Statement and Statement of Changes in Equity dealt with by this Report are in agreement with the relevant books of account.

In our opinion, the aforesaid standalone financial statements comply with the Ind AS specified under Section 133 of the Act.

On the basis of the written representations received from the directors as on March 31, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of Section 164 (2) of the Act.

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 A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.

With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, in our opinion and to the best of our information and according to the explanations given to us, the Company has not paid any remuneration to its directors.

With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us:

The Company does not have any pending litigations that impacts its financial position; the Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts; There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company. The management has represented that no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries. Based on reasonable audit procedures adopted by us, nothing has come to our notice that such representation contains any material misstatement. The management has represented that no funds have been received by the Company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries. Based on reasonable audit procedures adopted by us, nothing has come to our notice that such representation contains any material misstatement. The company has not declared or paid any dividend during the year ended 31 st March 2025. The company has maintained proper accounting software as per Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 for maintaining books of account using accounting software which has a feature of recording audit trail (edit log) facility.

As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure B" a statement on the matters specified in paragraphs 3 and 4 of the Order.

For and on behalf of
Gopalakrishnan M and Co.
Chartered Accountants
Firm Registration No. 103303W

Gopalakrishnan M
Proprietor
(Membership No. 40675)
Place: Mumbai
Date: 26.04.2025
UDIN: 25040675BMHULQ1917

Report on Internal Financial Controls Over Financial Reporting ANNEXURE "A" TO THE INDEPENDENT AUDITORS' REPORT
(Referred to in paragraph 1 (f) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

Report on the Internal Financial Controls Over Financial Reporting 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 Nitco Realities Private Limited (the "Company") as at March 31, 2025 in conjunction with our audit of the Ind AS 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 (the "Guidance Note"). 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 (the "Act").

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting of the Company based on our audit. We conducted our audit in accordance with the Guidance Note and the Standards on Auditing prescribed under Section 143(10) of the Act, to the extent applicable to an audit of internal financial controls. 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 auditors' 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 the 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, to the best of our information and according to the explanations given to us, 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, 2025, based on the criteria for internal financial control over financial reporting established by the Company considering the essential components of internal control stated in the Guidance Note.

For and on behalf of
Gopalakrishnan M and Co.
Chartered Accountants
Firm Registration No. 103303W

Gopalakrishnan M
Proprietor
(Membership No. 40675)
Place: Mumbai
Date: 26.04.2025
UDIN: 25040675BMHULQ1917

ANNEXURE "B" TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 2 under 'Report on Other Legal and Regulatory Requirements' of our report of even date)

To the best of our information and according to the explanations provided to us by the Company and the books of account and records examined by us in the normal course of audit, we state that:

In respect of the Company's Property, Plant and Equipment and Intangible Assets:

- (A) The Company does not have any Property, Plant and Equipment. Hence reporting under this clause 3(i)(a)(A) is not applicable.
(B) The Company does not have any Intangible assets and hence reporting under clause 3(i)(a)(B) of the Order is not applicable.

The Company has immovable properties of freehold or leasehold land under the head Inventory which is being an agriculture land, the same is held by promotor on behalf of the company. Detailed of the same are given in Notes to accounts.

No proceedings have been initiated during the year or are pending against the Company as at March 31, 2025 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder.

ii

(a) The Inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable. The coverage and procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and nature of its business. No material discrepancies were noticed on Physical verification

(b) The Company has not been sanctioned working capital limits in excess of ₹ 5 crore, in aggregate, at any points of time during the year, from banks or financial institutions on the basis of security of current assets and hence reporting under clause 3(ii)(b) of the Order is not applicable.

The Company has given loans or advances in the nature of loans to Subsidiaries companies of Rs 5,00,000 during the year and aggregate amount outstanding at the end of the year is Rs 24,81,27,363.

The Company has provided loans or advances in the nature of loan to the entity Nariman Investment holding Private Limited during the year for the amount 40,00,00,000 and aggregate amount outstanding at the end of the year is Rs 42,76,01,833.

According to the Information and explanation given to us, the company has granted an unsecured loans and advance in the nature of loan to subsidiary company which is interest free and said loans and advance is repayable on demand and not overdue The maximum amount of loans outstanding is Rs 24,81,27,363 and the yearend balance is Rs 24,81,27,363.

According to the information and explanations given to us, the Company has not granted any unsecured loans and advances to its parent company,

During the year, the company has not entered into any transactions covered under provisions of Section 185 and 186 of the Companies Act, 2013.

According to the information and explanations given to us, the Company has not accepted any deposit during the year and hence reporting under clause 3(v) of the Order is not applicable.

The maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 for the business activities carried out by the Company. Hence, reporting under clause 3(vi) of the Order is not applicable to the Company.

According to the information and explanations given to us, in respect of statutory dues:
The Company has been regular in depositing undisputed statutory dues, including Goods and Service Tax, Provident Fund, Employees' State Insurance, Income-tax, Sales Tax, Service Tax, Customs Duty, Excise Duty, Value Added Tax, cess and other material statutory dues applicable to it to the appropriate authorities. There were no undisputed amount payables in respect of the aforesaid dues in arrears as at 31 st March, 2025 for a period of more than six months from the date of becoming payable.
There are no dues of Income-tax, Goods and Service Tax, Sales Tax, Service Tax, Customs Duty, Excise Duty and Value Added Tax which have been not deposited on account of dispute.

There were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).

The Company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender.
The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.
On an overall examination of the financial statements of the Company, no funds were raised on short-term basis by the company.
On an overall examination of the standalone financial statements of the Company, the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries.
The Company has not raised any loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies.

The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year and hence reporting under clause 3(x)(a) of the Order is not applicable.
During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause 3(x)(b) of Order is not applicable.

To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company and no fraud on the Company has been noticed or reported during the year.
No report under sub-section (12) of section 143 of the Companies Act has been filed in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government, during the year and upto the date of this report.
As represented to us by the management, there are no whistle blower complaints received by the Company during the year.

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

In our opinion and according to the information and explanations given to us, the Company is in compliance with section 188 of the Companies Act, 2013, where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements as required by the applicable accounting standards. Provisions of Section 177 of the Companies Act, 2013 are not applicable to the company.

In our opinion and based on our examination, the company is not required to have an internal audit system as per provisions of the Companies Act 2013.

In our opinion and according to the information and explanations given to us, during the year the Company has not entered into any non-cash transactions with its directors or persons connected with him and hence provisions of section 192 of the Companies Act, 2013 are not applicable to the Company.

In our opinion, the Company is not required to be registered under section 45-I of the Reserve Bank of India Act, 1934 and hence reporting under clause 3(xvi)(a), (b) and (c) of the Order is not applicable.
In our opinion, there is no core investment company within the Group (as defined in the Core Investment Companies (Reserve Bank) Directions, 2016) and accordingly reporting under clause 3(xvi)(d) of the Order is not applicable.

The Company has incurred cash losses during the financial year amounting to Rs. 1,82,61,102/- covered by our audit and Rs 7,81,57,873/- in the immediately preceding financial year.

There has been no resignation of the statutory auditors of the Company during the year.

On the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements and our knowledge of the Board of Directors and Management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report indicating that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report

and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.

In our opinion, section 135 of the Companies Act, 2013 is not applicable to the company and hence reporting under clause 3(xx)(a) and (b) of the Order is not applicable

For and on behalf of
 Gopalakrishnan M and Co.
 Chartered Accountants
 Firm Registration No. 103303W

Gopalakrishnan M
 Proprietor
 (Membership No. 40675)
 Place: Mumbai
 Date: 26.04.2025
 UDIN: 25040675BMHULQ1917

[700700] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[110000] Balance sheet

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2025	31/03/2024	31/03/2023
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	0	0	
Other intangible assets	0	0	
Non-current financial assets [Abstract]			
Non-current investments	52,849.3	52,849.3	
Loans, non-current	0	0	
Other non-current financial assets	1,309.75	1,309.75	
Total non-current financial assets	54,159.05	54,159.05	
Total non-current assets	54,159.05	54,159.05	
Current assets [Abstract]			
Inventories	2,23,178.34	1,39,258.64	
Current financial assets [Abstract]			
Current investments	0	0	
Trade receivables, current	3,988	223.52	
Cash and cash equivalents	964.83	2,282.5	
Loans, current	6,75,729.19	3,03,892.54	
Other current financial assets	11,741.15	1,046.69	
Total current financial assets	6,92,423.17	3,07,445.25	
Total current assets	9,15,601.51	4,46,703.89	
Total assets	9,69,760.56	5,00,862.94	
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	200	200	200
Other equity	-98,696.44	-80,435.34	
Total equity attributable to owners of parent	-98,496.44	-80,235.34	
Non controlling interest	0	0	
Total equity	-98,496.44	-80,235.34	
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	0	0	
Total non-current financial liabilities	0	0	
Provisions, non-current	0	0	
Total non-current liabilities	0	0	
Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	1,99,036.06	82,961.93	
Trade payables, current	2,220.55	1,671.24	
Other current financial liabilities	1,64,983.08	4,96,190.55	
Total current financial liabilities	3,66,239.69	5,80,823.72	
Other current liabilities	7,01,517.31	274.56	
Provisions, current	500	0	
Total current liabilities	10,68,257	5,81,098.28	
Total liabilities	10,68,257	5,81,098.28	
Total equity and liabilities	9,69,760.56	5,00,862.94	

[210000] Statement of profit and loss**Earnings per share [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of equity share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Statement of profit and loss [Abstract]				
Earnings per share [Abstract]				
Earnings per share [Line items]				
Basic earnings per share [Abstract]				
Basic earnings (loss) per share from continuing operations	[INR/shares] -91.31	[INR/shares] -390.79	[INR/shares] -91.31	[INR/shares] -390.79
Total basic earnings (loss) per share	[INR/shares] -91.31	[INR/shares] -390.79	[INR/shares] -91.31	[INR/shares] -390.79
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] -91.31	[INR/shares] -390.79	[INR/shares] -91.31	[INR/shares] -390.79
Total diluted earnings (loss) per share	[INR/shares] -91.31	[INR/shares] -390.79	[INR/shares] -91.31	[INR/shares] -390.79

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	0	0
Other income	20,790.42	50
Total income	20,790.42	50
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	0	0
Finance costs	17,840.86	3,446.58
Depreciation, depletion and amortisation expense	0	0
Other expenses	21,210.66	74,761.29
Total expenses	39,051.52	78,207.87
Profit before exceptional items and tax	-18,261.1	-78,157.87
Total profit before tax	-18,261.1	-78,157.87
Tax expense [Abstract]		
Current tax	0	0
Total tax expense	0	0
Total profit (loss) for period from continuing operations	-18,261.1	-78,157.87
Tax expense of discontinued operations	0	0
Total profit (loss) from discontinued operations after tax	0	0
Total profit (loss) for period	-18,261.1	-78,157.87
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	No	No
Other comprehensive income net of tax [Abstract]		
Other comprehensive income that will not be reclassified to profit or loss, net of tax, others	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	0	0
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [Abstract]		
Exchange differences on translation net of tax [Abstract]		
Total other comprehensive income, net of tax, exchange differences on translation	0	0
Debt instrument through other comprehensive income Net of tax [Abstract]		
Other comprehensive income, net of tax, Debt instrument through other comprehensive income	0	0
Cash flow hedges net of tax [Abstract]		
Total other comprehensive income, net of tax, cash flow hedges	0	0
Hedges of net investment in foreign operations net of tax [Abstract]		
Total other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0
Change in value of time value of options net of tax [Abstract]		
Total other comprehensive income, net of tax, change in value of time value of options	0	0
Change in value of forward elements of forward contracts net of tax [Abstract]		
Total other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0
Change in value of foreign currency basis spreads net of tax [Abstract]		
Total other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss [Abstract]		
Total other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	0	0
Financial assets measured at fair value through other comprehensive income net of tax [Abstract]		

Total other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	0	0
Other comprehensive income that will be reclassified to profit or loss, net of tax, others	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	0	0
Total other comprehensive income	0	0
Total comprehensive income	-18,261.1	-78,157.87
Comprehensive income OCI components presented before tax [Abstract]		
Whether company has comprehensive income OCI components presented before tax	No	No
Other comprehensive income before tax [Abstract]		
Total other comprehensive income	0	0
Total comprehensive income	-18,261.1	-78,157.87
Earnings per share explanatory [TextBlock]		
Earnings per share [Abstract]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] -91.31	[INR/shares] -390.79
Total basic earnings (loss) per share	[INR/shares] -91.31	[INR/shares] -390.79
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] -91.31	[INR/shares] -390.79
Total diluted earnings (loss) per share	[INR/shares] -91.31	[INR/shares] -390.79

[400200] Statement of changes in equity

Statement of changes in equity [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of equity [Axis]	Equity [Member]			Equity attributable to the equity holders of the parent [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	-18,261.1	-78,157.87		-18,261.1
Total comprehensive income	-18,261.1	-78,157.87		-18,261.1
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Total deductions to reserves	0	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and retained earnings	0	0		0
Total other changes in equity	0	0		0
Total increase (decrease) in equity	-18,261.1	-78,157.87		-18,261.1
Other equity at end of period	-98,696.44	-80,435.34	-2,277.47	-98,696.44

Statement of changes in equity [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of equity [Axis]	Equity attributable to the equity holders of the parent [Member]		Reserves [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	-78,157.87		-18,261.1	-78,157.87
Total comprehensive income	-78,157.87		-18,261.1	-78,157.87
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and retained earnings	0		0	0
Total other changes in equity	0		0	0
Total increase (decrease) in equity	-78,157.87		-18,261.1	-78,157.87
Other equity at end of period	-80,435.34	-2,277.47	-98,696.44	-80,435.34

Statement of changes in equity [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of equity [Axis]	Reserves [Member]	Capital reserves [Member]		
	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period		0	0	
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Total deductions to reserves		0	0	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and retained earnings		0	0	
Total other changes in equity		0	0	
Total increase (decrease) in equity		0	0	
Other equity at end of period	-2,277.47	100	100	100

Statement of changes in equity [Table]

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of equity [Axis]	Securities premium reserve [Member]			Retained earnings [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	0	0		-18,261.1
Total comprehensive income				-18,261.1
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Total deductions to reserves	0	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and retained earnings	0	0		0
Total other changes in equity	0	0		0
Total increase (decrease) in equity	0	0		-18,261.1
Other equity at end of period	69,135.18	69,135.18	69,135.18	-1,67,931.62

Statement of changes in equity [Table]

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of equity [Axis]	Retained earnings [Member]		Other retained earning [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Other equity [Abstract]				
Statement of changes in equity [Line items]				
Equity [Abstract]				
Changes in equity [Abstract]				
Comprehensive income [Abstract]				
Profit (loss) for period	-78,157.87		-18,261.1	-78,157.87
Total comprehensive income	-78,157.87		-18,261.1	-78,157.87
Other changes in equity [Abstract]				
Deductions to reserves [Abstract]				
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Total appropriations for dividend, dividend tax and retained earnings	0		0	0
Total other changes in equity	0		0	0
Total increase (decrease) in equity	-78,157.87		-18,261.1	-78,157.87
Other equity at end of period	-1,49,670.52	-71,512.65	-1,67,931.62	-1,49,670.52

Statement of changes in equity [Table]

..(6)

Unless otherwise specified, all monetary values are in Thousands of INR

Components of equity [Axis]	Other retained earning [Member]
	31/03/2023
Other equity [Abstract]	
Statement of changes in equity [Line items]	
Equity [Abstract]	
Other equity at end of period	-71,512.65

[320000] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
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 tax	-18,261.1	-78,157.87	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for finance costs	17,840.86	3,446.59	
Adjustments for decrease (increase) in inventories	-83,919.7	0	
Adjustments for decrease (increase) in trade receivables, current	-3,764.49	1,21,570.67	
Adjustments for decrease (increase) in other current assets	-3,82,531.1	25.1	
Adjustments for increase (decrease) in trade payables, current	3,70,584.59	-1,24,384.88	
Adjustments for provisions, current	500	274.55	
Total adjustments for reconcile profit (loss)	-81,289.84	932.03	
Net cash flows from (used in) operations	-99,550.94	-77,225.84	
Net cash flows from (used in) operating activities	-99,550.94	-77,225.84	
Cash flows from used in investing activities [Abstract]			
Net cash flows from (used in) investing activities	0	0	
Cash flows from used in financing activities [Abstract]			
Repayments of borrowings	-1,16,074.13	-82,711.93	
Interest paid	17,840.86	3,446.59	
Net cash flows from (used in) financing activities	98,233.27	79,265.34	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1,317.67	2,039.5	
Net increase (decrease) in cash and cash equivalents	-1,317.67	2,039.5	
Cash and cash equivalents cash flow statement at end of period	964.83	2,282.5	243

[610100] Notes - List of accounting policies

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of significant accounting policies [TextBlock]	Textual information (32) [See below]	Textual information (33) [See below]

Textual information (32)

Disclosure of significant accounting policies [Text Block]

Note on Change in Presentation Unit of Financial Statements

The financial statements for the current year, ending March 31, 2025, are presented in thousands of Rupees, whereas the previous year's statements were presented in Rupees. To ensure comparability, prior year figures have been restated by dividing each amount by 1,000. This change in presentation unit does not affect the company's financial position, performance, or cash flows but enhances readability and aligns with common reporting practices. The change complies with applicable accounting standards, and the auditors have reviewed and confirmed its appropriateness. Management believes this improves clarity and consistency for stakeholders.

SIGNIFICANT ACCOUNTING POLICIES

(I.) Basis of Accounting

These financial statements are prepared in accordance with Indian Accounting Standards (Ind AS), including the Accounting Standard notified under the relevant provision of the Companies Act, 2013. The financial statements are prepared on accrual basis under the historical cost convention.

The Financial statement have been prepared to comply in all material respect with the accounting standard specified under section 133 of companies Act 2013 ("The Act") read with rules 7 of the companies (Accounts) rules 2014 and the relevant provision of the Act.

The company follows mercantile system of accounting and recognizes income and expenditure on an accrual basis except those with significant uncertainties.

The accounting policies applied by the company are consistent with those used in the previous year.

All the assets and liabilities have been classified as current and non-current as per the company's normal operating cycle and other criteria set out in the schedule III to the act. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalent,

Previous year figures have been regrouped / reclassified wherever necessary to make them comparable with current year figures.

(II.) Use of Estimates

Estimates and assumptions used in the preparation of the financial statements and disclosures are based upon Management's evaluation of the relevant facts and circumstances as of the date of the financial statements, which may differ from the actual results at a subsequent date.

(III.) Property, Plant and equipments

The company does not hold any plant and equipment during the financial year. However the Company has an immovable properties of freehold or leasehold land under the head Inventory, which is being an agriculture land, the same is held by promotor on behalf of the company. Detailed of the same are given below .

Relevant line item in Balance sheet	Description of Property	Gross Carrying Value (Rs in Lakhs)	Held in the name of	Whethre title deed holder is promoter,director, or relative of promoter/director	Property held since which date	Reason for not being held in the name of the company
Inventory - Real Estate	Lonare	945.74	Vivek Talwar	Promoter	2006	Being Agriculture lands, the same is held by Promoter on behalf of company
Inventory - Real Estate	New Tulsiwadi	423.2	Vivek Talwar	Promoter	2006 onwards	

(IV.) Depreciation and Amortization

There is no depreciation and amortization charged during the financial year.

(V.) Investment

All Investments are long-term investments. Provision for permanent diminution in value of investment made if is otherwise than temporary. Provision for permanent diminution in value of investments in associate firm has not been made.

(VI.) Inventories

Inventories have been Valued at Cost or Net Realizable Value, whichever is less.

Advance and expenses shown at cost

(VII.) Revenue Recognition

Revenue from sale of services is recognized in accordance with specific term of contract on performance.

(VIII.) Foreign Currency Transactions

The company has not entered into any foreign currency transaction during the reported period. There is no income / expenses generated in foreign currency.

(IX.) Income tax

Tax comprises of current tax and deferred tax in accordance with accounting standard 22 on “Accounting for taxes on income”.

(X.) Provisions, Contingent Liability and Contingent Assets

Provisions are recognized only when there is a present obligation, as a result of past events, and when a reliable estimate for the amount of obligation can be made at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates. Provisions are discounted to their present values when the time value of money is material.

There is no contingent liability recorded during the financial year.

There are no contingent assets recorded during the year.

Notes forming part of Financial statement

A . PAYMENT TO AUDITOR

The following expenses are incurred on Auditor's in the following manner:

Sr No.	Particulars	Amount (Current Year)	Amount (Previous Year)
1	For Audit Fees	31.27	31.27
Total	31.27	31.27	31.27

B . Corporate Social Responsibility

The provision of section 135 is not applicable to the company

C . Others

b . On the basis of information available with us, there are no outstanding balances payable to the small enterprises as on 31 st March 2025.

c. Undisclosed Income- The company has no transaction that is not recorded in the books of accounts which has been surrendered or disclosed as income.

d. Details of Crypto Currency or Virtual Currency- During the year the company has not traded or invested in Crypto Currency or Virtual Currency

e. The company do not hold any benami property.

f. To best of knowledge and belief no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other source or kind of funds by the company to or in any other person's or entities including foreign entities(Intermediaries) with the understanding, whether recorded in writing or otherwise, that the intermediaries shall directly or indirectly lend or invest in other persons or entities identified in any manner what so ever by or on behalf of the company or provide any guarantee, security or the like on behalf of the company.

g. To the best of our knowledge and belief no funds have been received by the company from any person (s) or entity(ies) including foreign entities with the understanding, whether recorded in writing or otherwise, that the company shall, directly or indirectly lend or invest lend or invest in others persons or entities identifies in any manner what so ever by or on behalf of the company or provide any guarantee, security of the like on behalf of the company.

As per our report on even date attached			For and on behalf of the Board		
For GOPALAKRISHNAN M & CO					
Chartered Accountants					
Firm's Registration Number:103303W					
Gopalakrishnan M		Deepak Thengal		Vishwanath Katkar	
Proprietor		(Director)		(Director)	
Membership Number 40675.		Din:01106740		Din:03099784	
Place : Mumbai					

Date : 26-04-2025

UDIN : 25040675BMHULQ1917

Related Party Transaction Disclosure		Nitco Reality Private Limited
Names of the related Parties and description of the relationship:	(Figure in Thousand)	
(a) Holding Company	1) Nitco Limited	
(b) Subsidiary Company	1) Opera Properties Pvt Ltd 2) Nitco IT Park Pvt Ltd 3) Glamourus Properties Pvt Ltd 4) Aileen Properties Pvt Ltd 5) Feel Better Housing Pvt Ltd 6) Maxwealth Properties Pvt Ltd 7) Nitco Aviation Pvt Ltd 8) Quick Solution Properties Pvt Ltd 9) Roaring-Lion Properties Pvt Ltd 10) Meghdoot Properties Pvt Ltd 11) Silver Sky Real Estate Pvt Ltd 12) Ferrocoty Properties Pvt Ltd	
(c) Key Managerial Personnel	1)Deepak Thengal 2) Vishwanath Katkar	
(e) Enterprises Owned or Significantly Influenced by Key Managerial Personnel or their Relatives	1) Fineone Multitrade Pvt Ltd	
(f) Entities having significant influence over parent from the date 27.01.25 onwards	Authum Investment & Infrastructure Limited (AILL)	
		Related Party Transaction for the year ended 31.03.2025 31.03.2024
Nature of Transactions		
Transaction during the year		

Other Income		
Nitco Ltd (Commission on sale of Land)	14,300	-
	-	-
Other Expenses	-	-
Interest Expenses	-	-
Nitco Ltd	1,055	-
AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	3,514	-
	-	-
Provison made	-	-
Nitco Aviation Pvt Ltd	-	384
INV- Nitco IT Park Pvt Ltd	-	5,007
INV- Roaring-Lion Properties Pvt Ltd	-	8,220
	-	-
borrowings Repayment/ (Taken)	-	-
Nitco Ltd	3,32,157	1,24,373
Deepak Thengal	15	- 15
AUTHUM INVESTMENT & INFRASTRUCTURE	-	-
	-	-
Loans & Advance Received/(Given)	-	-
Fineone Multitrade Private Limited	31,228	-
Maxwealth Properties Pvt ltd	- 500	-
Vivek Talwar	- 1,000	-

	-	-
Balances		
Non-Current Investments		
INV- Opera Properties Pvt Ltd	32,569	32,569
INV- Nitco IT Park Pvt Ltd	100	100
INV - Glamourus Properties Pvt Ltd	9,375	9,375
INV- Aileen Properties Pvt Ltd	105	105
INV- Feel Better Housing Pvt Ltd	100	100
INV- Maxwealth Properties Pvt Ltd	100	100
INV- Nitco Aviation Pvt Ltd	10,000	10,000
INV- Quick Solution Properties Pvt Ltd	100	100
INV- Roaring-Lion Properties Pvt Ltd	100	100
INV- Meghdoot Properties Pvt Ltd	100	100
INV- Silver Sky Real Estate Pvt Ltd	100	100
INV- Ferrocoty Properties Pvt Ltd	100	100
	-	-
Loans & Advance	-	-
Feel Better Housing Pvt Ltd	45,036	45,036
Maxwealth Properties Pvt Ltd	33,940	33,440
Ferrocoty Properties Pvt Ltd	39,349	39,349
Aileen Properties Pvt Ltd	232	232
Opera Properties Pvt Ltd	36,304	36,304
Silver-Sky Real Estates Pvt. Ltd.	43,618	43,618

Meghdoot Properties Pvt Ltd	49,648	49,648
Fineone Multitrade Pvt Ltd	-	31,228
	-	-
Long-term borrowings	-	-
Nitco Ltd (Principal + Accrued Interest)	1,32,931	4,64,139
Glamorous Properties Pvt Ltd	27,052	27,052
Deepak Thengal	-	15

Nitco Realities Private Limited			
Financial Ratio			
(Amount in Thousand)			
Particulars		Current Year	Previous Year
1. Current ratio (in times)			
Total current assets		9,15,601.51	4,46,703.90
Total current liabilities		8,69,220.95	5,81,098.29
Ratio		1.05	0.77
2. Debt-equity ratio (in times)			
Debt consists of borrowings and lease liabilities		1,99,036.06	82,961.93
Total equity		-98,496.44	-80,235.34
Ratio		-2.02	-1.03
3. Debt service coverage ratio (in times)			
Earnings for Debt Service		-420.24	-74,711.29
Debt Service		1,99,036.06	82,961.93

Ratio	-0.00	-0.90
4. Return on equity ratio (in %)		
Profit after taxes less Preference Dividend (if any)		
Average total equity	200.00	200.00
Ratio	-	-
8. Net capital turnover ratio (in times)		
Revenue from operations	20,790.42	50.00
Average working capital	46,380.57	-1,34,394.39
Ratio	44.83	-0.04
9. Net profit ratio (in %)		
Profit for the year		
Revenue from operations	20,790.42	50.00
Ratio	-	-
10. Return on capital employed (in %)		
Profit before tax and finance costs		
Capital employed	1,00,539.62	-80,235.34
Ratio	-	-
The above Cash Flow Statement should be read in conjunction with the accompanying notes		
In terms of our report of even date annexed	For Nitco Realities Private Limited	
For GOPALAKRISHNAN M & CO.		

Firm's Registration Number:103303W

Gopalakrishnan M

Deepak Thengal

Vishwanath Katkar

Proprietor

(Director)

(Director)

Membership Number 40675

Din:01106740

Din:03099784

Place : Mumbai

Date : 26-04-2025

UDIN : 25040675BMHULQ1917

Textual information (33)

Disclosure of significant accounting policies [Text Block]

SIGNIFICANT ACCOUNTING POLICIES

(I.) Basis of Accounting

These financial statements are prepared in accordance with Indian Accounting Standards (Ind AS), including the Accounting Standard notified under the relevant provision of the Companies Act, 2013. The financial statements are prepared on accrual basis under the historical cost convention.

The Financial statement have been prepared to comply in all material respect with the accounting standard specified under section 133 of companies Act 2013 (The Act) read with rules 7 of the companies (Accounts) rules 2014 and the relevant provision of the Act.

The company follows mercantile system of accounting and recognizes income and expenditure on an accrual basis except those with significant uncertainties.

The accounting policies applied by the company are consistent with those used in the previous year.

All the assets and liabilities have been classified as current and non-current as per the companys normal operating cycle and other criteria set out in the schedule III to the act. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalent,

Previous year figures have been regrouped / reclassified wherever necessary to make them comparable with current year figures. Below is the reclassification done for the figure of FY 22-23

In the Financial statement of FY 22- 23	
Non current liabilities	Amount (In Thousand)
Long Term borrowings	620,563.62
In the Financial statement of FY 23- 24	
Current liabilities	
Other Finance liabilities	620,563.62
In the Financial statement of FY 22- 23	
Non Current Assets	Amount (In Thousand)
Financial Assets	
1) Investment in subsidiaries	54,159
Total	54,159
In the Financial statement of FY 23- 24	

Non Current Assets	Amount (In Thousand)
Financial Assets	
1) Investment in subsidiaries	52,849
2) Other Financial Assets	1,310
Total	54,159

(II.) Use of Estimates

Estimates and assumptions used in the preparation of the financial statements and disclosures are based upon Managements evaluation of the relevant facts and circumstances as of the date of the financial statements, which may differ from the actual results at a subsequent date.

(III.) Property, Plant and equipments

The company does not hold any plant and equipment during the financial year. However the Company has an immovable properties of freehold or leasehold land under the head Inventory, which is being an agriculture land, the same is held by promotor on behalf of the company. Detailed of the same are given below.

Relevant line item in Balance sheet	Description of Property	Gross Carrying Value (Rs in Lakhs)	Held in the name of	Whethre title deed holder is promoter,director, or relative of promoter/director	Property held since which date	Reason for not being held in the name of the company
Inventory - Real Estate	Lonare	968.83	Vivek Talwar	Promoter	2006	Being Agriculture lands, the same is held by Promoter on behalf of company
Inventory - Real Estate	New Tulsiwadi	423.2	Vivek Talwar	Promoter	2006 onwards	

(IV.) Depreciation and Amortization

There is no depreciation and amortization charged during the financial year.

(V.) Investment

All Investments are long-term investments. Provision for permanent diminution in value of investment made if is otherwise than temporary. Provision for permanent diminution in value of investments in associate firm has not been made.

(VI.) Inventories

Inventories have been Valued at Cost or Net Realizable Value, whichever is less.

Advance and expenses shown at cost

(VII.) Revenue Recognition

Revenue from sale of services is recognized in accordance with specific term of contract on performance.

(VIII.) Foreign Currency Transactions

The company has not entered into any foreign currency transaction during the reported period. There is no income / expenses generated in foreign currency.

(IX.) Income tax

Tax comprises of current tax and deferred tax in accordance with accounting standard 22 on Accounting for taxes on income.

(X.) Provisions, Contingent Liability and Contingent Assets

Provisions are recognized only when there is a present obligation, as a result of past events, and when a reliable estimate for the amount of obligation can be made at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates. Provisions are discounted to their present values when the time value of money is material.

There is no contingent liability recorded during the financial year.

There are no contingent assets recorded during the year.

Notes forming part of Financial statement

A . PAYMENT TO AUDITOR

The following expenses are incurred on Auditors in the following manner:

Sr No.	Particulars	Amount (Current Year)	Amount (Previous Year)
1	For Audit Fees	31.27	31.27
Total	31.27	31.27	31.27

B. Corporate Social Responsibility

The provision of section 135 is not applicable to the company

C. Others

a. During the year company has made provision for advances given to below parties including subsidiaries companies as amount is long pending and there is no respective assets in the books, hence Provision is created

Name	Amount
Subsidiaries	
Nitco IT Park Private Limied	5006.74
Roaring Lion Properties Private Limited	8219.59
Nitco Aviation Private Limited	384.33
Other Parties	
Om Shanti Enterprise	41.100
Paras Porwal	20,000
Total	74710.67

b. On the basis of information available with us, there are no outstanding balances payable to the small enterprises as on 31st March 2024.

c. Undisclosed Income- The company has no transaction that is not recorded in the books of accounts which has been surrendered or disclosed as income.

d. Details of Crypto Currency or Virtual Currency- During the year the company has not traded or invested in Crypto Currency or Virtual Currency

e. The company do not hold any benami property.

f. To best of knowledge and belief no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other source or kind of funds by the company to or in any other persons or entities including foreign entities(Intermediaries) with the understanding, whether recorded in writing or otherwise, that the intermediaries shall directly or indirectly lend or invest in other persons or entities identified in any manner what so ever by or on behalf of the company or provide any guarantee, security or the like on behalf of the company.

g. To the best of our knowledge and belief no funds have been received by the company from any person (s) or entity(ies) including foreign entities with the understanding, whether recorded in writing or otherwise, that the company shall, directly or indirectly lend or invest lend or invest in others persons or entities identifies in any manner what so ever by or on behalf of the company or provide any guarantee, security of

the like on behalf of the company.

Related Party Transaction Disclosure		
Names of the related Parties and description of the relationship:	Figure in Thousand	
(a) Holding Company	1) Nitco Limited	
(b) Subsidiary Company	1) Opera Properties Pvt Ltd 2) Nitco IT Park Pvt Ltd 3) Glamourus Properties Pvt Ltd 4) Aileen Properties Pvt Ltd 5) Feel Better Housing Pvt Ltd 6) Maxwealth Properties Pvt Ltd 7) Nitco Aviation Pvt Ltd 8) Quick Solution Properties Pvt Ltd 9) Roaring-Lion Properties Pvt Ltd 10) Meghdoot Properties Pvt Ltd 11) Silver Sky Real Estate Pvt Ltd 12) Ferocity Properties Pvt Ltd	
(c) Key Managerial Personnel	1)Deepak Thengal 2) Vishwanath Katkar	
(d) Enterprises Owned or Significantly Influenced by Key Managerial Personnel or their Relatives	1) Black -Panther Properties Pvt. Ltd. 2) Fineone Multitrade Pvt Ltd	
Related Party Transaction for the year ended March 31	Amount (Current Year)	Amount (Previous Year)
Nature of Transactions		
Transaction during the year	0	0
Loans & Advance		
Provison made		
Nitco Aviation Pvt Ltd	384	
INV- Nitco IT Park Pvt Ltd	5,007	
INV- Roaring-Lion Properties Pvt Ltd	8,220	
Long-term borrowings Repayment/ (Taken)		
Nitco Ltd	1,24,373.08	-

Deepak Thengal	-15.00	-
Balances		
Non-Current Investments		
INV- Opera Properties Pvt Ltd	32,569.30	32,569.30
INV- Nitco IT Park Pvt Ltd	100.00	100.00
INV - Glamourus Properties Pvt Ltd	9,375.00	9,375.00
INV- Aileen Properties Pvt Ltd	105.00	105.00
INV- Feel Better Housing Pvt Ltd	100.00	100.00
INV- Maxwealth Properties Pvt Ltd	100.00	100.00
INV- Nitco Aviation Pvt Ltd	10,000.00	10,000.00
INV- Quick Solution Properties Pvt Ltd	100.00	100.00
INV- Roaring-Lion Properties Pvt Ltd	100.00	100.00
INV- Meghdoot Properties Pvt Ltd	100.00	100.00
INV- Silver Sky Real Estate Pvt Ltd	100.00	100.00
INV- Ferrocidity Properties Pvt Ltd	100.00	100.00
	-	-
Loans & Advance	-	-
Feel Better Housing Pvt Ltd	45,035.93	45,035.93
Maxwealth Properties Pvt Ltd	33,439.96	33,404.96
Ferrocidity Properties Pvt Ltd	39,348.78	39,348.78
Nitco IT Park Pvt Ltd	-	5,006.74
Aileen Properties Pvt Ltd	232.16	232.16
Opera Properties Pvt Ltd	36,304.45	36,304.45

Roaring-Lion Properties Pvt. Ltd	-	8,219.59
Silver-Sky Real Estates Pvt. Ltd.	43,618.18	43,548.18
Nitco Aviation Pvt Ltd	-	384.33
Meghdoot Properties Pvt Ltd	49,647.91	49,612.91
Black -Panther Properties Pvt. Ltd.	-	-
Fineone Multitrade Pvt Ltd	31,227.73	31,227.73
	-	-
Long-term borrowings	-	-
Nitco Ltd	4,64,138.96	5,88,512.03
Glamorous Properties Pvt Ltd	27,051.59	27,051.59

Note 6. Trade Payables

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				31st March, 2024
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	31.27		-	1,640	1,671
Total					1,671

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				31st March, 2023
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	31.27	11.80	-	1,640	1,683
Total					1,683

Financial Ratio

Particulars	Current Year	Previous Year
1. Current ratio (in times)		

Total current assets	4,46,453.90	5,66,010.16
Total current liabilities	5,80,848.29	6,22,246.68
Ratio	0.77	0.91
2. Debt-equity ratio (in times)		
Debt consists of borrowings and lease liabilities	82.96	-
Total equity	0.20	0.20
Ratio	414.81	-
3. Debt service coverage ratio (in times)		
Debt Service	82.96	-
Ratio	-	-
4. Return on equity ratio (in %)		
Profit after taxes less Preference Dividend (if any)	-	-
Average total equity	0.20	0.20
Ratio	-	-
8. Net capital turnover ratio (in times)		
Revenue from operations	50.00	-
Average working capital	-1,34,394.39	-56,236.52
Ratio	-0.04	-
9. Net profit ratio (in %)		
Revenue from operations	50.00	-
Ratio	-	-
10. Return on capital employed (in %)		
Profit before tax and finance costs	-	-

Capital employed	-80.24	-2.08
Ratio	-	-
As per our report on even date attached	For and on behalf of the Board	
For GOPALAKRISHNAN M & CO		
Chartered Accountants		
Firm's Registration Number:103303W		
Gopalakrishnan M	Deepak Thengal	Vishwanath Katkar
Proprietor	(Director)	(Director)
Membership Number 40675.	Din:01106740	Din:03099784
Place : Mumbai		
Date : 22/05/2024		
UDIN : 24040675BKAPWB4881		

[610200] Notes - Corporate information and statement of IndAs compliance

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of corporate information notes and other explanatory information [TextBlock]		
Statement of Ind AS compliance [TextBlock]	Textual information (34) [See below]	Textual information (35) [See below]
Whether there is any departure from Ind AS	No	No
Whether there are reclassifications to comparative amounts	No	No
Disclosure of significant accounting policies [TextBlock]	Textual information (36) [See below]	Textual information (37) [See below]

Textual information (34)

Statement of Ind AS compliance [Text Block]

(I.) Basis of Accounting

These financial statements are prepared in accordance with Indian Accounting Standards (Ind AS), including the Accounting Standard notified under the relevant provision of the Companies Act, 2013. The financial statements are prepared on accrual basis under the historical cost convention.

The Financial statement have been prepared to comply in all material respect with the accounting standard specified under section 133 of companies Act 2013 (“The Act”) read with rules 7 of the companies (Accounts) rules 2014 and the relevant provision of the Act.

The company follows mercantile system of accounting and recognizes income and expenditure on an accrual basis except those with significant uncertainties.

The accounting policies applied by the company are consistent with those used in the previous year.

All the assets and liabilities have been classified as current and non-current as per the company’s normal operating cycle and other criteria set out in the schedule III to the act. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalent,

Previous year figures have been regrouped / reclassified wherever necessary to make them comparable with current year figures.

Textual information (35)

Statement of Ind AS compliance [Text Block]

SIGNIFICANT ACCOUNTING POLICIES

(I.) Basis of Accounting

These financial statements are prepared in accordance with Indian Accounting Standards (Ind AS), including the Accounting Standard notified under the relevant provision of the Companies Act, 2013. The financial statements are prepared on accrual basis under the historical cost convention.

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The company follows mercantile system of accounting and recognizes income and expenditure on an accrual basis except those with significant uncertainties.

The accounting policies applied by the company are consistent with those used in the previous year.

All the assets and liabilities have been classified as current and non-current as per the companys normal operating cycle and other criteria set out in the schedule III to the act. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalent,

Previous year figures have been regrouped / reclassified wherever necessary to make them comparable with current year figures. Below is the reclassification done for the figure of FY 22-23

In the Financial statement of FY 22- 23	
Non current liabilities	Amount (In Thousand)
Long Term borrowings	620,563.62
In the Financial statement of FY 23- 24	
Current liabilities	
Other Finance liabilities	620,563.62
In the Financial statement of FY 22- 23	
Non Current Assets	Amount (In Thousand)
Financial Assets	
1) Investment in subsidiaries	54,159
Total	54,159
In the Financial statement of FY 23- 24	

Non Current Assets	Amount (In Thousand)
Financial Assets	
1) Investment in subsidiaries	52,849
2) Other Financial Assets	1,310
Total	54,159

Textual information (36)

Disclosure of significant accounting policies [Text Block]

Note on Change in Presentation Unit of Financial Statements

The financial statements for the current year, ending March 31, 2025, are presented in thousands of Rupees, whereas the previous year's statements were presented in Rupees. To ensure comparability, prior year figures have been restated by dividing each amount by 1,000. This change in presentation unit does not affect the company's financial position, performance, or cash flows but enhances readability and aligns with common reporting practices. The change complies with applicable accounting standards, and the auditors have reviewed and confirmed its appropriateness. Management believes this improves clarity and consistency for stakeholders.

SIGNIFICANT ACCOUNTING POLICIES

(I.) Basis of Accounting

These financial statements are prepared in accordance with Indian Accounting Standards (Ind AS), including the Accounting Standard notified under the relevant provision of the Companies Act, 2013. The financial statements are prepared on accrual basis under the historical cost convention.

The Financial statement have been prepared to comply in all material respect with the accounting standard specified under section 133 of companies Act 2013 ("The Act") read with rules 7 of the companies (Accounts) rules 2014 and the relevant provision of the Act.

The company follows mercantile system of accounting and recognizes income and expenditure on an accrual basis except those with significant uncertainties.

The accounting policies applied by the company are consistent with those used in the previous year.

All the assets and liabilities have been classified as current and non-current as per the company's normal operating cycle and other criteria set out in the schedule III to the act. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalent,

Previous year figures have been regrouped / reclassified wherever necessary to make them comparable with current year figures.

(II.) Use of Estimates

Estimates and assumptions used in the preparation of the financial statements and disclosures are based upon Management's evaluation of the relevant facts and circumstances as of the date of the financial statements, which may differ from the actual results at a subsequent date.

(III.) Property, Plant and equipments

The company does not hold any plant and equipment during the financial year. However the Company has an immovable properties of freehold or leasehold land under the head Inventory, which is being an agriculture land, the same is held by promotor on behalf of the company. Detailed of the same are given below .

Relevant line item in Balance sheet	Description of Property	Gross Carrying Value (Rs in Lakhs)	Held in the name of	Whethre title deed holder is promoter,director, or relative of promoter/director	Property held since which date	Reason for not being held in the name of the company
Inventory - Real Estate	Lonare	945.74	Vivek Talwar	Promoter	2006	Being Agriculture lands, the same is held by Promoter on behalf of company
Inventory - Real Estate	New Tulsiwadi	423.2	Vivek Talwar	Promoter	2006 onwards	

(IV.) Depreciation and Amortization

There is no depreciation and amortization charged during the financial year.

(V.) Investment

All Investments are long-term investments. Provision for permanent diminution in value of investment made if is otherwise than temporary. Provision for permanent diminution in value of investments in associate firm has not been made.

(VI.) Inventories

Inventories have been Valued at Cost or Net Realizable Value, whichever is less.

Advance and expenses shown at cost

(VII.) Revenue Recognition

Revenue from sale of services is recognized in accordance with specific term of contract on performance.

(VIII.) Foreign Currency Transactions

The company has not entered into any foreign currency transaction during the reported period. There is no income / expenses generated in foreign currency.

(IX.) Income tax

Tax comprises of current tax and deferred tax in accordance with accounting standard 22 on "Accounting for taxes on income".

(X.) Provisions, Contingent Liability and Contingent Assets

Provisions are recognized only when there is a present obligation, as a result of past events, and when a reliable estimate for the amount of obligation can be made at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates. Provisions are discounted to their present values when the time value of money is material.

There is no contingent liability recorded during the financial year.

There are no contingent assets recorded during the year.

Notes forming part of Financial statement

A . PAYMENT TO AUDITOR

The following expenses are incurred on Auditor's in the following manner:

Sr No.	Particulars	Amount (Current Year)	Amount (Previous Year)
1	For Audit Fees	31.27	31.27
Total	31.27	31.27	31.27

B . Corporate Social Responsibility

The provision of section 135 is not applicable to the company

C . Others

b . On the basis of information available with us, there are no outstanding balances payable to the small enterprises as on 31 st March 2025.

c. Undisclosed Income- The company has no transaction that is not recorded in the books of accounts which has been surrendered or disclosed as income.

d. Details of Crypto Currency or Virtual Currency- During the year the company has not traded or invested in Crypto Currency or Virtual Currency

e. The company do not hold any benami property.

f. To best of knowledge and belief no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other source or kind of funds by the company to or in any other person's or entities including foreign entities(Intermediaries) with the understanding, whether recorded in writing or otherwise, that the intermediaries shall directly or indirectly lend or invest in other persons or entities identified in any manner what so ever by or on behalf of the company or provide any guarantee, security or the like on behalf of the company.

g. To the best of our knowledge and belief no funds have been received by the company from any person (s) or entity(ies) including foreign entities with the understanding, whether recorded in writing or otherwise, that the company shall, directly or indirectly lend or invest lend or invest in others persons or entities identifies in any manner what so ever by or on behalf of the company or provide any guarantee, security of the like on behalf of the company.

As per our report on even date attached			For and on behalf of the Board		
For GOPALAKRISHNAN M & CO					
Chartered Accountants					
Firm's Registration Number:103303W					
Gopalakrishnan M		Deepak Thengal		Vishwanath Katkar	
Proprietor		(Director)		(Director)	
Membership Number 40675.		Din:01106740		Din:03099784	
Place : Mumbai					

Date : 26-04-2025

UDIN : 25040675BMHULQ1917

Related Party Transaction Disclosure		Nitco Reality Private Limited	
Names of the related Parties and description of the relationship:	(Figure in Thousand)		
(a) Holding Company	1) Nitco Limited		
(b) Subsidiary Company	1) Opera Properties Pvt Ltd 2) Nitco IT Park Pvt Ltd 3) Glamourus Properties Pvt Ltd 4) Aileen Properties Pvt Ltd 5) Feel Better Housing Pvt Ltd 6) Maxwealth Properties Pvt Ltd 7) Nitco Aviation Pvt Ltd 8) Quick Solution Properties Pvt Ltd 9) Roaring-Lion Properties Pvt Ltd 10) Meghdoot Properties Pvt Ltd 11) Silver Sky Real Estate Pvt Ltd 12) Ferrociry Properties Pvt Ltd		
(c) Key Managerial Personnel	1)Deepak Thengal 2) Vishwanath Katkar		
(e) Enterprises Owned or Significantly Influenced by Key Managerial Personnel or their Relatives	1) Fineone Multitrade Pvt Ltd		
(f) Entities having significant influence over parent from the date 27.01.25 onwards	Authum Investment & Infrastructure Limited (AILL)		
		Related Party Transaction for the year ended	31.03.2025 31.03.2024
Nature of Transactions			
Transaction during the year			

Other Income		
Nitco Ltd (Commission on sale of Land)	14,300	-
	-	-
Other Expenses	-	-
Interest Expenses	-	-
Nitco Ltd	1,055	-
AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	3,514	-
	-	-
Provison made	-	-
Nitco Aviation Pvt Ltd	-	384
INV- Nitco IT Park Pvt Ltd	-	5,007
INV- Roaring-Lion Properties Pvt Ltd	-	8,220
	-	-
borrowings Repayment/ (Taken)	-	-
Nitco Ltd	3,32,157	1,24,373
Deepak Thengal	15	- 15
AUTHUM INVESTMENT & INFRASTRUCTURE	-	-
	-	-
Loans & Advance Received/(Given)	-	-
Fineone Multitrade Private Limited	31,228	-
Maxwealth Properties Pvt ltd	- 500	-
Vivek Talwar	- 1,000	-

	-	-
Balances		
Non-Current Investments		
INV- Opera Properties Pvt Ltd	32,569	32,569
INV- Nitco IT Park Pvt Ltd	100	100
INV - Glamourus Properties Pvt Ltd	9,375	9,375
INV- Aileen Properties Pvt Ltd	105	105
INV- Feel Better Housing Pvt Ltd	100	100
INV- Maxwealth Properties Pvt Ltd	100	100
INV- Nitco Aviation Pvt Ltd	10,000	10,000
INV- Quick Solution Properties Pvt Ltd	100	100
INV- Roaring-Lion Properties Pvt Ltd	100	100
INV- Meghdoot Properties Pvt Ltd	100	100
INV- Silver Sky Real Estate Pvt Ltd	100	100
INV- Ferrocoty Properties Pvt Ltd	100	100
	-	-
Loans & Advance	-	-
Feel Better Housing Pvt Ltd	45,036	45,036
Maxwealth Properties Pvt Ltd	33,940	33,440
Ferrocoty Properties Pvt Ltd	39,349	39,349
Aileen Properties Pvt Ltd	232	232
Opera Properties Pvt Ltd	36,304	36,304
Silver-Sky Real Estates Pvt. Ltd.	43,618	43,618

Meghdoot Properties Pvt Ltd	49,648	49,648
Fineone Multitrade Pvt Ltd	-	31,228
	-	-
Long-term borrowings	-	-
Nitco Ltd (Principal + Accrued Interest)	1,32,931	4,64,139
Glamorous Properties Pvt Ltd	27,052	27,052
Deepak Thengal	-	15

Nitco Realities Private Limited		
Financial Ratio		
		(Amount in Thousand)
Particulars	Current Year	Previous Year
1. Current ratio (in times)		
Total current assets	9,15,601.51	4,46,703.90
Total current liabilities	8,69,220.95	5,81,098.29
Ratio	1.05	0.77
2. Debt-equity ratio (in times)		
Debt consists of borrowings and lease liabilities	1,99,036.06	82,961.93
Total equity	-98,496.44	-80,235.34
Ratio	-2.02	-1.03
3. Debt service coverage ratio (in times)		
Earnings for Debt Service	-420.24	-74,711.29
Debt Service	1,99,036.06	82,961.93

Ratio	-0.00	-0.90
4. Return on equity ratio (in %)		
Profit after taxes less Preference Dividend (if any)		
Average total equity	200.00	200.00
Ratio	-	-
8. Net capital turnover ratio (in times)		
Revenue from operations	20,790.42	50.00
Average working capital	46,380.57	-1,34,394.39
Ratio	44.83	-0.04
9. Net profit ratio (in %)		
Profit for the year		
Revenue from operations	20,790.42	50.00
Ratio	-	-
10. Return on capital employed (in %)		
Profit before tax and finance costs		
Capital employed	1,00,539.62	-80,235.34
Ratio	-	-
The above Cash Flow Statement should be read in conjunction with the accompanying notes		
In terms of our report of even date annexed	For Nitco Realities Private Limited	
For GOPALAKRISHNAN M & CO.		

Firm's Registration Number:103303W

Gopalakrishnan M

Deepak Thengal

Vishwanath Katkar

Proprietor

(Director)

(Director)

Membership Number 40675

Din:01106740

Din:03099784

Place : Mumbai

Date : 26-04-2025

UDIN : 25040675BMHULQ1917

Textual information (37)

Disclosure of significant accounting policies [Text Block]

SIGNIFICANT ACCOUNTING POLICIES

(I.) Basis of Accounting

These financial statements are prepared in accordance with Indian Accounting Standards (Ind AS), including the Accounting Standard notified under the relevant provision of the Companies Act, 2013. The financial statements are prepared on accrual basis under the historical cost convention.

The Financial statement have been prepared to comply in all material respect with the accounting standard specified under section 133 of companies Act 2013 (The Act) read with rules 7 of the companies (Accounts) rules 2014 and the relevant provision of the Act.

The company follows mercantile system of accounting and recognizes income and expenditure on an accrual basis except those with significant uncertainties.

The accounting policies applied by the company are consistent with those used in the previous year.

All the assets and liabilities have been classified as current and non-current as per the companys normal operating cycle and other criteria set out in the schedule III to the act. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalent,

Previous year figures have been regrouped / reclassified wherever necessary to make them comparable with current year figures. Below is the reclassification done for the figure of FY 22-23

In the Financial statement of FY 22- 23	
Non current liabilities	Amount (In Thousand)
Long Term borrowings	620,563.62
In the Financial statement of FY 23- 24	
Current liabilities	
Other Finance liabilities	620,563.62
In the Financial statement of FY 22- 23	
Non Current Assets	Amount (In Thousand)
Financial Assets	
1) Investment in subsidiaries	54,159
Total	54,159
In the Financial statement of FY 23- 24	

Non Current Assets	Amount (In Thousand)
Financial Assets	
1) Investment in subsidiaries	52,849
2) Other Financial Assets	1,310
Total	54,159

(II.) Use of Estimates

Estimates and assumptions used in the preparation of the financial statements and disclosures are based upon Managements evaluation of the relevant facts and circumstances as of the date of the financial statements, which may differ from the actual results at a subsequent date.

(III.) Property, Plant and equipments

The company does not hold any plant and equipment during the financial year. However the Company has an immovable properties of freehold or leasehold land under the head Inventory, which is being an agriculture land, the same is held by promotor on behalf of the company. Detailed of the same are given below.

Relevant line item in Balance sheet	Description of Property	Gross Carrying Value (Rs in Lakhs)	Held in the name of	Whethre title deed holder is promoter,director, or relative of promoter/director	Property held since which date	Reason for not being held in the name of the company
Inventory - Real Estate	Lonare	968.83	Vivek Talwar	Promoter	2006	Being Agriculture lands, the same is held by Promoter on behalf of company
Inventory - Real Estate	New Tulsiwadi	423.2	Vivek Talwar	Promoter	2006 onwards	

(IV.) Depreciation and Amortization

There is no depreciation and amortization charged during the financial year.

(V.) Investment

All Investments are long-term investments. Provision for permanent diminution in value of investment made if is otherwise than temporary. Provision for permanent diminution in value of investments in associate firm has not been made.

(VI.) Inventories

Inventories have been Valued at Cost or Net Realizable Value, whichever is less.

Advance and expenses shown at cost

(VII.) Revenue Recognition

Revenue from sale of services is recognized in accordance with specific term of contract on performance.

(VIII.) Foreign Currency Transactions

The company has not entered into any foreign currency transaction during the reported period. There is no income / expenses generated in foreign currency.

(IX.) Income tax

Tax comprises of current tax and deferred tax in accordance with accounting standard 22 on Accounting for taxes on income.

(X.) Provisions, Contingent Liability and Contingent Assets

Provisions are recognized only when there is a present obligation, as a result of past events, and when a reliable estimate for the amount of obligation can be made at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates. Provisions are discounted to their present values when the time value of money is material.

There is no contingent liability recorded during the financial year.

There are no contingent assets recorded during the year.

Notes forming part of Financial statement

A . PAYMENT TO AUDITOR

The following expenses are incurred on Auditors in the following manner:

Sr No.	Particulars	Amount (Current Year)	Amount (Previous Year)
1	For Audit Fees	31.27	31.27
Total	31.27	31.27	31.27

B. Corporate Social Responsibility

The provision of section 135 is not applicable to the company

C. Others

a. During the year company has made provision for advances given to below parties including subsidiaries companies as amount is long pending and there is no respective assets in the books, hence Provision is created

Name	Amount
Subsidiaries	
Nitco IT Park Private Limied	5006.74
Roaring Lion Properties Private Limited	8219.59
Nitco Aviation Private Limited	384.33
Other Parties	
Om Shanti Enterprise	41.100
Paras Porwal	20,000
Total	74710.67

b. On the basis of information available with us, there are no outstanding balances payable to the small enterprises as on 31st March 2024.

c. Undisclosed Income- The company has no transaction that is not recorded in the books of accounts which has been surrendered or disclosed as income.

d. Details of Crypto Currency or Virtual Currency- During the year the company has not traded or invested in Crypto Currency or Virtual Currency

e. The company do not hold any benami property.

f. To best of knowledge and belief no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other source or kind of funds by the company to or in any other persons or entities including foreign entities(Intermediaries) with the understanding, whether recorded in writing or otherwise, that the intermediaries shall directly or indirectly lend or invest in other persons or entities identified in any manner what so ever by or on behalf of the company or provide any guarantee, security or the like on behalf of the company.

g. To the best of our knowledge and belief no funds have been received by the company from any person (s) or entity(ies) including foreign entities with the understanding, whether recorded in writing or otherwise, that the company shall, directly or indirectly lend or invest lend or invest in others persons or entities identifies in any manner what so ever by or on behalf of the company or provide any guarantee, security of

the like on behalf of the company.

Related Party Transaction Disclosure		
Names of the related Parties and description of the relationship:	Figure in Thousand	
(a) Holding Company	1) Nitco Limited	
(b) Subsidiary Company	1) Opera Properties Pvt Ltd 2) Nitco IT Park Pvt Ltd 3) Glamourus Properties Pvt Ltd 4) Aileen Properties Pvt Ltd 5) Feel Better Housing Pvt Ltd 6) Maxwealth Properties Pvt Ltd 7) Nitco Aviation Pvt Ltd 8) Quick Solution Properties Pvt Ltd 9) Roaring-Lion Properties Pvt Ltd 10) Meghdoot Properties Pvt Ltd 11) Silver Sky Real Estate Pvt Ltd 12) Ferocity Properties Pvt Ltd	
(c) Key Managerial Personnel	1)Deepak Thengal 2) Vishwanath Katkar	
(d) Enterprises Owned or Significantly Influenced by Key Managerial Personnel or their Relatives	1) Black -Panther Properties Pvt. Ltd. 2) Fineone Multitrade Pvt Ltd	
Related Party Transaction for the year ended March 31	Amount (Current Year)	Amount (Previous Year)
Nature of Transactions		
Transaction during the year	0	0
Loans & Advance		
Provison made		
Nitco Aviation Pvt Ltd	384	
INV- Nitco IT Park Pvt Ltd	5,007	
INV- Roaring-Lion Properties Pvt Ltd	8,220	
Long-term borrowings Repayment/ (Taken)		
Nitco Ltd	1,24,373.08	-

Deepak Thengal	-15.00	-
Balances		
Non-Current Investments		
INV- Opera Properties Pvt Ltd	32,569.30	32,569.30
INV- Nitco IT Park Pvt Ltd	100.00	100.00
INV - Glamourus Properties Pvt Ltd	9,375.00	9,375.00
INV- Aileen Properties Pvt Ltd	105.00	105.00
INV- Feel Better Housing Pvt Ltd	100.00	100.00
INV- Maxwealth Properties Pvt Ltd	100.00	100.00
INV- Nitco Aviation Pvt Ltd	10,000.00	10,000.00
INV- Quick Solution Properties Pvt Ltd	100.00	100.00
INV- Roaring-Lion Properties Pvt Ltd	100.00	100.00
INV- Meghdoot Properties Pvt Ltd	100.00	100.00
INV- Silver Sky Real Estate Pvt Ltd	100.00	100.00
INV- Ferrocidity Properties Pvt Ltd	100.00	100.00
	-	-
Loans & Advance	-	-
Feel Better Housing Pvt Ltd	45,035.93	45,035.93
Maxwealth Properties Pvt Ltd	33,439.96	33,404.96
Ferrocidity Properties Pvt Ltd	39,348.78	39,348.78
Nitco IT Park Pvt Ltd	-	5,006.74
Aileen Properties Pvt Ltd	232.16	232.16
Opera Properties Pvt Ltd	36,304.45	36,304.45

Roaring-Lion Properties Pvt. Ltd	-	8,219.59
Silver-Sky Real Estates Pvt. Ltd.	43,618.18	43,548.18
Nitco Aviation Pvt Ltd	-	384.33
Meghdoot Properties Pvt Ltd	49,647.91	49,612.91
Black -Panther Properties Pvt. Ltd.	-	-
Fineone Multitrade Pvt Ltd	31,227.73	31,227.73
	-	-
Long-term borrowings	-	-
Nitco Ltd	4,64,138.96	5,88,512.03
Glamorous Properties Pvt Ltd	27,051.59	27,051.59

Note 6. Trade Payables

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				31st March, 2024
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	31.27		-	1,640	1,671
Total					1,671

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				31st March, 2023
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	31.27	11.80	-	1,640	1,683
Total					1,683

Financial Ratio

Particulars	Current Year	Previous Year
1. Current ratio (in times)		

Total current assets	4,46,453.90	5,66,010.16
Total current liabilities	5,80,848.29	6,22,246.68
Ratio	0.77	0.91
2. Debt-equity ratio (in times)		
Debt consists of borrowings and lease liabilities	82.96	-
Total equity	0.20	0.20
Ratio	414.81	-
3. Debt service coverage ratio (in times)		
Debt Service	82.96	-
Ratio	-	-
4. Return on equity ratio (in %)		
Profit after taxes less Preference Dividend (if any)	-	-
Average total equity	0.20	0.20
Ratio	-	-
8. Net capital turnover ratio (in times)		
Revenue from operations	50.00	-
Average working capital	-1,34,394.39	-56,236.52
Ratio	-0.04	-
9. Net profit ratio (in %)		
Revenue from operations	50.00	-
Ratio	-	-
10. Return on capital employed (in %)		
Profit before tax and finance costs	-	-

Capital employed	-80.24	-2.08
Ratio	-	-
As per our report on even date attached	For and on behalf of the Board	
For GOPALAKRISHNAN M & CO		
Chartered Accountants		
Firm's Registration Number:103303W		
Gopalakrishnan M	Deepak Thengal	Vishwanath Katkar
Proprietor	(Director)	(Director)
Membership Number 40675.	Din:01106740	Din:03099784
Place : Mumbai		
Date : 22/05/2024		
UDIN : 24040675BKAPWB4881		

[610300] Notes - Accounting policies, changes in accounting estimates and errors

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of changes in accounting policies, accounting estimates and errors [TextBlock]		
Disclosure of initial application of standards or interpretations [TextBlock]		
Whether initial application of an Ind AS has an effect on the current period or any prior period	No	No
Disclosure of voluntary change in accounting policy [TextBlock]		
Whether there is any voluntary change in accounting policy	No	No
Disclosure of changes in accounting estimates [TextBlock]		
Whether there are changes in accounting estimates during the year	No	No

[400600] Notes - Property, plant and equipment

Disclosure of detailed information about property, plant and equipment [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of property, plant and equipment [Axis]	Property, plant and equipment [Member]	
Sub classes of property, plant and equipment [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2025	31/03/2024
Disclosure of detailed information about property, plant and equipment [Abstract]		
Disclosure of detailed information about property, plant and equipment [Line items]		
Reconciliation of changes in property, plant and equipment [Abstract]		
Property, plant and equipment at end of period	0	0

[612100] Notes - Impairment of assets

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of impairment of assets [TextBlock]		
Disclosure of impairment loss and reversal of impairment loss [TextBlock]		
Whether there is any impairment loss or reversal of impairment loss during the year	No	No
Disclosure of information for impairment loss recognised or reversed for individual Assets or cash-generating unit [TextBlock]		
Whether impairment loss recognised or reversed for individual Assets or cash-generating unit	No	No

[400700] Notes - Investment property

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of investment property [TextBlock]		
Total direct operating expense from investment property	0	0
Rental income from investment property, net of direct operating expense	0	0
Depreciation method, investment property, cost model	Ind As	Ind As
Useful lives or depreciation rates, investment property, cost model	Ind As	Ind As

[400900] Notes - Other intangible assets

Disclosure of detailed information about other intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of other intangible assets [Axis]	Company other intangible assets [Member]	
Sub classes of other intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2025	31/03/2024
Disclosure of detailed information about other intangible assets [Abstract]		
Disclosure of detailed information about other intangible assets [Line items]		
Reconciliation of changes in other intangible assets [Abstract]		
Other intangible assets at end of period	0	0

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of other intangible assets [TextBlock]		
Disclosure of detailed information about other intangible assets [TextBlock]		
Disclosure of intangible assets with indefinite useful life [TextBlock]		
Whether there are intangible assets with indefinite useful life	No	No

[401000] Notes - Biological assets other than bearer plants

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [TextBlock]		
Depreciation method, biological assets other than bearer plants, at cost	Ind As	Ind As
Useful lives or depreciation rates, biological assets other than bearer plants, at cost	Ind As	Ind As

[611100] Notes - Financial instruments**Disclosure of financial assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of financial assets [Axis]	Financial assets at amortised cost, class [Member]		Other financial assets at amortised cost class [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	9,66,888.03	3,07,708.32	9,66,888.03	3,07,708.32
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class				
Description of other financial assets at fair value class				

Disclosure of financial assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 1 [Member]		Other financial assets at amortised cost class 2 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	1,309.75	1,309.75	3,988	223.52
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	Other Assets	Financial Assets	Trade receivables	Trade receivables
Description of other financial assets at fair value class	Other Assets	Financial Assets	Trade receivables	Trade receivables

Disclosure of financial assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of financial assets [Axis]	Other financial assets at amortised cost class 3 [Member]		Other financial assets at amortised cost class 4 [Member]	
Categories of financial assets [Axis]	Financial assets at amortised cost, category [Member]		Financial assets at amortised cost, category [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	964.83	2,282.5	9,60,625.45	3,03,892.55
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class	Cash and cash equivalents	Cash and cash equivalents	Loans	Loans
Description of other financial assets at fair value class	Cash and cash equivalents	Cash and cash equivalents	Loans	Loans

Disclosure of financial assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of financial assets [Axis]	Financial assets at fair value, class [Member]		Equity investments [Member]	
Categories of financial assets [Axis]	Financial assets at fair value through other comprehensive income, category [Member]		Investments in equity instruments designated at fair value through other comprehensive income [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of financial assets [Abstract]				
Disclosure of financial assets [Line items]				
Financial assets	52,849.3	52,849.3	52,849.3	52,849.3
Financial assets, at fair value	0	0	0	0
Description of other financial assets at amortised cost class			Investments in subsidiaries	Investments in subsidiaries
Description of other financial assets at fair value class			Investments in subsidiaries	Investments in subsidiaries

Disclosure of financial liabilities [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of financial liabilities [Axis]	Financial liabilities at fair value, class [Member]	
Categories of financial liabilities [Axis]	Financial liabilities at amortised cost, category [Member]	
	31/03/2025	31/03/2024
Disclosure of financial liabilities [Abstract]		
Disclosure of financial liabilities [Line items]		
Financial liabilities	3,66,239.69	5,81,098.29
Financial liabilities, at fair value	0	0

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of financial instruments [TextBlock]		
Disclosure of financial assets [TextBlock]		
Disclosure of financial assets [Abstract]		
Disclosure of financial liabilities [TextBlock]		
Disclosure of financial liabilities [Abstract]		
Income, expense, gains or losses of financial instruments [Abstract]		
Gains (losses) on financial instruments [Abstract]		
Total gains (losses) on financial assets at fair value through profit or loss	0	0
Total gains (losses) on financial liabilities at fair value through profit or loss	0	0
Gain (loss) arising from derecognition of financial assets measured at amortised cost [Abstract]		
Net gain (loss) arising from derecognition of financial assets measured at amortised cost	0	0
Disclosure of credit risk [TextBlock]		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [TextBlock]		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [Abstract]		
Disclosure of credit risk exposure [TextBlock]		
Disclosure of credit risk exposure [Abstract]		
Disclosure of provision matrix [TextBlock]		
Disclosure of provision matrix [Abstract]		
Disclosure of financial instruments by type of interest rate [TextBlock]		
Disclosure of financial instruments by type of interest rate [Abstract]		

[611300] Notes - Regulatory deferral accounts

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of regulatory deferral accounts [TextBlock]		
Total regulatory deferral account debit balances	0	0
Total regulatory deferral account credit balances	0	0
Total net movement in regulatory deferral account balances related to profit or loss	0	0
Total net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax	0	0
Total other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	0	0

[400400] Notes - Non-current investments

Details of non-current investments [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of non-current investments [Axis]	1	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [Line items]		
Type of non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Other investments	Other investments
Non-current investments	52,849.3	52,849.3
Name of body corporate in whom investment has been made	Investment in Subsidiaries	Investment in Subsidiaries
Number of shares of non-current investment made in body corporate	[shares] 11,28,000	[shares] 11,28,000

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2025	31/03/2024
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	52,849.3	52,849.3
Aggregate provision for diminution in value of non-current investments	0	0

[400500] Notes - Current investments

Unless otherwise specified, all monetary values are in Thousands of INR

	31/03/2025	31/03/2024
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

[611600] Notes - Non-current asset held for sale and discontinued operations

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of non-current assets held for sale and discontinued operations [TextBlock]		
Net cash flows from (used in) operating activities, continuing operations	-99,550.94	-77,225.84
Net cash flows from (used in) operating activities	-99,550.94	-77,225.84
Net cash flows from (used in) investing activities	0	0
Net cash flows from (used in) financing activities, continuing operations	98,233.27	79,265.34
Net cash flows from (used in) financing activities	98,233.27	79,265.34

[400100] Notes - Equity share capital**Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]			
	Name of shareholder [Axis]		Shareholder 1 [Member]	
	Name of shareholder [Member]		Shareholder 1 [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Type of share	EQUITY	EQUITY	EQUITY	EQUITY
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	EQUITY	EQUITY
Name of shareholder			NITCO LIMITED	NITCO LIMITED
CIN of shareholder			L26920MH1966PLC016547	L26920MH1966PLC016547
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company			[shares] 2,00,000	[shares] 2,00,000
Percentage of shareholding in company			100.00%	100.00%

Disclosure of shareholding more than five per cent in company [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of equity share capital [Axis]	Equity shares 2 [Member]	
	Name of shareholder [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Type of share	Preference Shares	Preference Shares
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	Preference Shares	Preference Shares

Disclosure of classes of equity share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of equity share capital [Axis]	Equity shares [Member]			Equity shares 1 [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of classes of equity share capital [Abstract]				
Disclosure of classes of equity share capital [Line items]				
Type of share				EQUITY
Number of shares authorised	[shares] 95,50,000	[shares] 95,50,000		[shares] 95,00,000
Value of shares authorised	9,500	9,500		9,500
Number of shares issued	[shares] 2,00,000	[shares] 2,00,000		[shares] 2,00,000
Value of shares issued	200	200		200
Number of shares subscribed and fully paid	[shares] 2,00,000	[shares] 2,00,000		[shares] 2,00,000
Value of shares subscribed and fully paid	200	200		200
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] 2,00,000	[shares] 2,00,000		[shares] 2,00,000
Total value of shares subscribed	200	200		200
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 2,00,000	[shares] 2,00,000		[shares] 2,00,000
Value of shares called	200	200		200
Value of shares paid-up	200	200		200
Par value per share				[INR/shares] 1
Amount per share called in case shares not fully called				[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] 0		[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in shares based payment transactions	[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
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0		[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0		[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0		[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back or treasury shares	[shares] 0	[shares] 0		[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0		[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 2,00,000	[shares] 2,00,000	[shares] 2,00,000	[shares] 2,00,000

Reconciliation of value of shares outstanding [Abstract]				
Changes in equity share capital [Abstract]				
Increase in equity 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	0		0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other private placement issue during period	0	0		0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0		0
Amount of other preferential allotment issue during period	0	0		0
Amount of share based payment transactions 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
Amount of shares issued under employee stock option plan	0	0		0
Amount of other issue arising out of conversion of securities during period	0	0		0
Decrease in equity share capital during period [Abstract]				
Decrease in amount of treasury shares or shares bought back	0	0		0
Other decrease in amount of shares	0	0		0
Total decrease in equity share capital during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Equity share capital at end of period	200	200	200	200
Rights preferences and restrictions attaching to class of share capital				0
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0		[shares] 0
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment				0
Terms of securities convertible into equity shares issued along with earliest date of conversion in descending order starting from farthest such date explanatory [TextBlock]				0
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
Terms and conditions of shares pending allotment				0
Description of whether company have sufficient authorised capital to cover proposed equity share capital amount resulting from allotment				00
Over due period for which application money is pending prior to allotment of shares				0
Reason for over due period for which application money is pending prior to allotment of shares				0
Type of share				EQUITY

Disclosure of classes of equity share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of equity share capital [Axis]	Equity shares 1 [Member]		Equity shares 2 [Member]	
	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of classes of equity share capital [Abstract]				
Disclosure of classes of equity share capital [Line items]				
Type of share	EQUITY		Preference Shares	Preference Shares
Number of shares authorised	[shares] 95,00,000		[shares] 50,000	[shares] 50,000
Value of shares authorised	9,500		0	0
Number of shares issued	[shares] 2,00,000		[shares] 0	[shares] 0
Value of shares issued	200		0	0
Number of shares subscribed and fully paid	[shares] 2,00,000		[shares] 0	[shares] 0
Value of shares subscribed and fully paid	200		0	0
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] 2,00,000		[shares] 0	[shares] 0
Total value of shares subscribed	200		0	0
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 2,00,000		[shares] 0	[shares] 0
Value of shares called	200		0	0
Value of shares paid-up	200		0	0
Par value per share	[INR/shares] 1		[INR/shares] 0	[INR/shares] 0
Amount per share called in case shares not fully called	[INR/shares] 0		[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] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0		[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0		[shares] 0	[shares] 0
Number of shares issued in shares based payment transactions	[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
Number of shares issued under employee stock option plan	[shares] 0		[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0		[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0		[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back or treasury shares	[shares] 0		[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0		[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 2,00,000	[shares] 2,00,000	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				

Changes in equity share capital [Abstract]				
Increase in equity 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		0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0		0	0
Amount of other private placement issue during period	0		0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0		0	0
Amount of other preferential allotment issue during period	0		0	0
Amount of share based payment transactions 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
Amount of shares issued under employee stock option plan	0		0	0
Amount of other issue arising out of conversion of securities during period	0		0	0
Decrease in equity share capital during period [Abstract]				
Decrease in amount of treasury shares or shares bought back	0		0	0
Other decrease in amount of shares	0		0	0
Total decrease in equity share capital during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Equity share capital at end of period	200	200	0	0
Rights preferences and restrictions attaching to class of share capital	0		0	0
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0		[shares] 0	[shares] 0
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0		0	0
Terms of securities convertible into equity shares issued along with earliest date of conversion in descending order starting from farthest such date explanatory [TextBlock]	0		0	0
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
Terms and conditions of shares pending allotment	0		0	0
Description of whether company have sufficient authorised capital to cover proposed equity share capital amount resulting from allotment	00		0	0
Over due period for which application money is pending prior to allotment of shares	0		0	0
Reason for over due period for which application money is pending prior to allotment of shares	0		0000	0000
Type of share	EQUITY		Preference Shares	Preference Shares

Disclosure of classes of equity share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of equity share capital [Axis]	Equity shares 2 [Member]
	31/03/2023
Disclosure of classes of equity share capital [Abstract]	
Disclosure of classes of equity share capital [Line items]	
Reconciliation of number of shares outstanding [Abstract]	
Number of shares outstanding at end of period	[shares] 0
Reconciliation of value of shares outstanding [Abstract]	
Equity share capital at end of period	0

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of notes on equity 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 shareholders of company	0	0
Number of allottees in case of preferential allotment	0	0
Whether reduction in capital done during year		No
Percentage of capital reduction to capital prior to reduction	0.00%	0.00%
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

[400300] Notes - Borrowings**Classification of borrowings [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Borrowings [Member]		Loans and advances from related parties [Member]	
	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	0	0	0

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Non-current [Member]			
	Loans and advances from others [Member]		Other loans and advances [Member]	
	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	0	0	0

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Non-current [Member]		Current [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2025	31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	0	1,99,036.06	32,811.68
Nature of security [Abstract]				
Nature of security				

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Borrowings [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	50,150.25	0	15

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Loans and advances from others [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2025	31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	15	1,99,036.06	32,811.68
Nature of security [Abstract]				
Nature of security				

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]		Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2025	31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [Line items]				
Borrowings	0	50,135.25	1,99,036.06	32,811.68
Nature of security [Abstract]				
Nature of security			Secured Loan taken from Reliance Commercial Finance Limited	Secured Loan taken from Reliance Commercial Finance Limited
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured			Loan - Sawshy Realty Private Limited Term Loan - Authum	Textual information (38) [See below]

Classification of borrowings [Table]

..(7)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Current [Member]	
	Other loans and advances, others [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2025	31/03/2024
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [Line items]		
Borrowings	0	50,135.25

Textual information (38)**Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured**

Secured Loan taken from Reliance Commercial Finance Limited on below securities 1) Personal Guarantees of Vivek Talwar 2) 3 UDC of 1 cr each, 3 UDC of 5 Cr, 1 UDC of 50 Cr 3) Demand Promissory Notes 4) First ranking mortgage and charge in respect of properties held by Nitco Limited, its Promoters and Group entities 5) Pledge of shares by Promoters 6) Corporate Guarantee of the group entities of Nitco Limited

[612700] Notes - Income taxes

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of income tax [TextBlock]		
Major components of tax expense (income) [Abstract]		
Current tax expense (income) and adjustments for current tax of prior periods [Abstract]		
Total current tax expense (income) and adjustments for current tax of prior periods	0	0
Total tax expense (income)	0	0
Current and deferred tax relating to items charged or credited directly to equity [Abstract]		
Total aggregate current and deferred tax relating to items credited (charged) directly to equity	0	0
Income tax relating to components of other comprehensive income [Abstract]		
Total aggregated income tax relating to components of other comprehensive income	0	0
Aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	0	0
Reconciliation of accounting profit multiplied by applicable tax rates [Abstract]		
Total tax expense (income)	0	0
Reconciliation of average effective tax rate and applicable tax rate [Abstract]		
Total average effective tax rate	0.00%	0.00%

[611000] Notes - Exploration for and evaluation of mineral resources

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of exploration and evaluation assets [TextBlock]		
Whether there are any exploration and evaluation activities	No	No
Assets arising from exploration for and evaluation of mineral resources	0	0
Liabilities arising from exploration for and evaluation of mineral resources	0	0
Income arising from exploration for and evaluation of mineral resources	0	0
Expense arising from exploration for and evaluation of mineral resources	0	0
Cash flows from (used in) exploration for and evaluation of mineral resources, classified as operating activities	0	0
Cash flows from (used in) exploration for and evaluation of mineral resources, classified as investing activities	0	0

[611900] Notes - Accounting for government grants and disclosure of government assistance

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of accounting for government grants and disclosure of government assistance [TextBlock]		
Whether company has received any government grant or government assistance	No	No
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[401100] Notes - Subclassification and notes on liabilities and assets

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of inventories [Axis]	Company inventories [Member]		Work-in-progress [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Classification of inventories [Abstract]				
Classification of inventories [Line items]				
Inventories	2,23,178.34	1,39,258.64	2,23,178.34	1,39,258.64
Mode of valuation			AT cost	AT cost

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Classification based on current non-current [Member]		Current [Member]	
	Classification of assets based on security [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of notes on trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	3,988	223.52	3,988	223.52
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	3,988	223.52	3,988	223.52
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

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Current [Member]	
	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [Line items]		
Provisions [Abstract]		
Provisions for employee benefits [Abstract]		
Total provisions for employee benefits	0	0
CSR expenditure provision	0	0
Other provisions	500	0
Total provisions	500	0

Other current financial liabilities, others [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Other current financial liabilities, others [Axis]	1		2	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current financial liabilities notes [Abstract]				
Other current financial liabilities [Abstract]				
Other current financial liabilities, others	1,32,931.49	4,64,138.96	27,051.59	27,051.59
Other current financial liabilities, others [Abstract]				
Other current financial liabilities, others [Line items]				
Description of other current financial liabilities, others	Related party-Nitco Ltd	Related party-Nitco Ltd	Related party-Glamorous Properties Pvt Ltd	Related party-Glamorous Properties Pvt Ltd
Other current financial liabilities, others	1,32,931.49	4,64,138.96	27,051.59	27,051.59

Other current financial liabilities, others [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Other current financial liabilities, others [Axis]	3	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]		
Disclosure of other current financial liabilities notes [Abstract]		
Other current financial liabilities [Abstract]		
Other current financial liabilities, others	5,000	5,000
Other current financial liabilities, others [Abstract]		
Other current financial liabilities, others [Line items]		
Description of other current financial liabilities, others	other-Global Commodities Suppliers	other-Global Commodities Suppliers
Other current financial liabilities, others	5,000	5,000

Other non-current financial assets, others [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of other non-current financial assets others [Axis]	1	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]		
Other non-current financial assets notes [Abstract]		
Other non-current financial assets [Abstract]		
Other non-current financial assets, others	1,309.75	1,309.75
Other non-current financial assets, others [Abstract]		
Other non-current financial assets, others [Line items]		
Description other non-current financial assets, others	Other	Other
Other non-current financial assets, others	1,309.75	1,309.75

Details of loans [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Non-current [Member]			
Classification of loans [Axis]	Loans given other related parties [Member]		Other loans [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	0	0	0	0
Allowance for bad and doubtful loans	0	0	0	0
Total loans	0	0	0	0
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Details of loans [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Non-current [Member]		Current [Member]	
Classification of loans [Axis]	Other loans, others [Member]		Loans given other related parties [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2025	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	0	0	2,61,738.03	2,61,238.03
Allowance for bad and doubtful loans	0	0	0	0
Total loans	0	0	2,61,738.03	2,61,238.03
Nature of other loans	Other	Other		
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Details of loans [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on current non-current [Axis]	Current [Member]			
Classification of loans [Axis]	Other loans [Member]		Other loans, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2025	31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Loans notes [Abstract]				
Disclosure of loans [Abstract]				
Details of loans [Line items]				
Loans , gross	5,56,439.29	1,85,102.64	5,56,439.29	1,85,102.64
Allowance for bad and doubtful loans	1,42,448.13	1,42,448.13	1,42,448.13	1,42,448.13
Total loans	4,13,991.16	42,654.51	4,13,991.16	42,654.51
Nature of other loans			Other	Other
Details of loans due by directors, other officers or others [Abstract]				
Loans due by directors	0	0	0	0
Loans due by other officers	0	0	0	0
Details of loans due by firms or companies in which any director is partner or director [Abstract]				
Total loans due by firms or companies in which any director is partner or director	0	0	0	0

Other current liabilities, others [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Other current liabilities, others [Axis]	1		2	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Disclosure of other current liabilities notes [Abstract]				
Other current liabilities [Abstract]				
Other current liabilities, others	1,517.31	274.56	7,00,000	0
Other current liabilities, others [Abstract]				
Other current liabilities, others [Line items]				
Description of other current liabilities, others	Other Current liabilities-TDS Liabilities	Other Current liabilities	Other Current liabilities-TDS Liabilities	Other Current liabilities-TDS Liabilities
Other current liabilities, others	1,517.31	274.56	7,00,000	0

Other current financial assets others [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Other current financial assets others [Axis]	1	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on liabilities and assets [Abstract]		
Other current financial assets [Abstract]		
Other current financial assets others	11,741.15	1,046.69
Other current financial assets others [Abstract]		
Other current financial assets others [Line items]		
Description other current financial assets others	Other and Vivek Talwar	Other
Other current financial assets others	11,741.15	1,046.69

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Total dividend receivable	0	0
Total other non-current financial assets	1,309.75	1,309.75
Advances, non-current	0	0
Disclosure of notes on cash and bank balances explanatory [TextBlock]		
Fixed deposits with banks	0	0
Other balances with banks	739.93	2,057.6
Total balance with banks	739.93	2,057.6
Cash on hand	224.9	224.9
Total cash and cash equivalents	964.83	2,282.5
Total cash and bank balances	964.83	2,282.5
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 12 months maturity	0	0
Total other current financial assets	11,741.15	1,046.69
Nature of other provisions	other	
Interest accrued on borrowings	0	0
Interest accrued on public deposits	0	0
Interest accrued others	0	0
Unpaid dividends	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Debentures claimed but not paid	0	0
Public deposit payable, current	0	0
Total other current financial liabilities	1,64,983.08	4,96,190.55
Total other advance	0	0
Total deposits refundable current	0	0
Current liabilities portion of share application money pending allotment	0	0
Total other payables, current	0	0
Total proposed equity dividend	0	0
Total proposed preference dividend	0	0
Total proposed dividend	0	0
Total other current liabilities	7,01,517.31	274.56

[401200] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of additional balance sheet notes explanatory [TextBlock]			
Additional balance sheet notes [Abstract]			
Contingent liabilities and commitments [Abstract]			
Classification of contingent liabilities [Abstract]			
Total contingent liabilities	0	0	
Classification of commitments [Abstract]			
Total commitments	0	0	
Total contingent liabilities and commitments	0	0	
Details regarding dividends [Abstract]			
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	
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0	
Percentage of proposed dividend	0.00%	0.00%	
Details of share capital held by foreign companies [Abstract]			
Percentage of share capital held by foreign company	0.00%	0.00%	
Value of share capital held by foreign company	0	0	
Percentage of paid-up capital held by foreign holding company and or with its subsidiaries	0.00%	0.00%	
Value of paid-up capital held by foreign holding company and or with its subsidiaries	0	0	
Details of shareholding pattern of promoters and public [Abstract]			
Total number of shareholders promoters and public	0	0	
Details of deposits [Abstract]			
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	
Disclosure of equity share warrants [Abstract]			
Changes in equity share warrants during period [Abstract]			
Additions to equity share warrants during period	0	0	
Deductions in equity share warrants during period	0	0	
Total changes in equity share warrants during period	0	0	
Equity share warrants at end of period	0	0	0
Breakup of equity share warrants [Abstract]			
Equity share warrants for existing members	0	0	
Equity share warrants for others	0	0	
Total equity share warrants	0	0	0
Details of share application money received and paid [Abstract]			
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	
Share application money received and due for refund	0	0	
Details regarding cost records and cost audit[Abstract]			
Details regarding cost records [Abstract]			
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No	
Details regarding cost audit [Abstract]			
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No	
Net worth of company	0	0	
Details of unclaimed liabilities [Abstract]			
Unclaimed share application refund money	0	0	

Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Financial parameters balance sheet items [Abstract]		
Investment in subsidiary companies	0	0
Investment in government companies	0	0
Amount due for transfer to investor education and protection fund (IEPF)	0	0
Gross value of transactions with related parties	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

[611800] Notes - Revenue

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of revenue [TextBlock]	Revenue from sale of services is recognized in accordance with specific term of contract on performance.	Revenue from sale of services is recognized in accordance with specific term of contract on performance.

[612400] Notes - Service concession arrangements

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of service concession arrangements [TextBlock]		
Whether there are any service concession arrangements	No	No

[612000] Notes - Construction contracts

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of notes on construction contracts [TextBlock]		
Whether there are any construction contracts	No	No
Revenue from construction contracts	0	0
Costs incurred and recognised profits (less recognised losses)	0	0
Advances received for contracts in progress	0	0
Retention for contracts in progress	0	0
Gross amount due from customers for contract work as Assets	0	0
Gross amount due to customers for contract work as liability	0	0
Progress billings	0	0

[612600] Notes - Employee benefits

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of employee benefits [TextBlock]	As per Notes	As per Notes
Disclosure of defined benefit plans [TextBlock]		
Whether there are any defined benefit plans	No	No

[612800] Notes - Borrowing costs

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of borrowing costs [TextBlock]		
Whether any borrowing costs has been capitalised during the year	No	No
Borrowing costs [Abstract]		
Borrowing costs capitalised	0	0
Total borrowing costs incurred	0	0
Interest costs [Abstract]		
Interest costs capitalised	0	0
Interest expense	0	0
Total interest costs incurred	0	0
Capitalisation rate of borrowing costs eligible for capitalisation	0.00%	0.00%

[700100] 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 Thousands of INR

Key managerial personnels and directors [Axis]	1	2
	01/04/2024 to 31/03/2025	01/04/2024 to 31/03/2025
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	DEEPAK GOVIND THENGAL	VISHWANATH LAHU KATKAR
Director identification number of key managerial personnel or director	01106740	03099784
Date of birth of key managerial personnel or director	11/09/1957	01/06/1974
Designation of key managerial personnel or director	Director	Director
Qualification of key managerial personnel or director	B.Com	HSC Cleared
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]		
Gross salary to key managerial personnel or director	0	0
Total key managerial personnel or director remuneration	0	0

[612200] Notes - Leases

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of leases [TextBlock]		
Whether company has entered into any lease agreement	No	No
Disclosure of finance lease and operating lease by lessee [TextBlock]		
Total contingent rents recognised as expense	0	0
Total lease and sublease payments recognised as expense	0	0
Disclosure of finance lease and operating lease by lessor [TextBlock]		
Total contingent rents recognised as income	0	0
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[612300] Notes - Transactions involving legal form of lease

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of arrangements involving legal form of lease [TextBlock]		
Whether there are any arrangements involving legal form of lease	No	No

[612900] Notes - Insurance contracts

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of insurance contracts [TextBlock]		
Whether there are any insurance contracts as per Ind AS 104	No	No
Disclosure of amounts arising from insurance contracts [TextBlock]		
Deferred acquisition costs arising from insurance contracts	0	0
Total liabilities under insurance contracts and reinsurance contracts issued	0	0
Total increase (decrease) in liabilities under insurance contracts and reinsurance contracts issued	0	0
Liabilities under insurance contracts and reinsurance contracts issued at end of period	0	0
Total increase (decrease) in deferred acquisition costs arising from insurance contracts	0	0
Deferred acquisition costs arising from insurance contracts at end of period	0	0
Total increase (decrease) in reinsurance assets	0	0
Reinsurance assets at end of period	0	0

[613100] Notes - Effects of changes in foreign exchange rates

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of effect of changes in foreign exchange rates [TextBlock]		
Whether there is any change in functional currency during the year	No	No
Description of presentation currency	INR	

[500100] Notes - Subclassification and notes on income and expenses

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	0	0
Total revenue from operations other than finance company	0	0
Disclosure of revenue from operations for finance company [Abstract]		
Total revenue from operations finance company	0	0
Total revenue from operations	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Total interest income on current investments	0	0
Interest income on non-current investments [Abstract]		
Total interest income on non-current investments	0	0
Total interest income	0	0
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Total dividend income current investments	0	0
Dividend income non-current investments [Abstract]		
Total dividend income non-current investments	0	0
Total dividend income	0	0
Net gain/loss on sale of investments [Abstract]		
Total net gain/loss on sale of investments	0	0
Rental income on investment property [Abstract]		
Total rental income on investment property	0	0
Other non-operating income [Abstract]		
Net gain (loss) on foreign currency fluctuations treated as other income [Abstract]		
Total net gain/loss on foreign currency fluctuations treated as other income	0	0
Miscellaneous other non-operating income	20,790.42	50
Total other non-operating income	20,790.42	50
Total other income	20,790.42	50
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense non-current loans [Abstract]		
Total interest expense non-current loans	0	0
Interest expense current loans [Abstract]		
Interest expense current loans, banks	3,153.69	346.31
Interest expense current loans, others	5,000	150.27
Total interest expense current loans	8,153.69	496.58
Interest expense other borrowings	9,687.17	0
Total interest expense	17,840.86	496.58
Other borrowing costs	0	2,950
Total finance costs	17,840.86	3,446.58
Employee benefit expense [Abstract]		
Salaries and wages	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Remuneration to manager [Abstract]		
Total remuneration to manager	0	0
Total managerial remuneration	0	0
Contribution to provident and other funds [Abstract]		
Total contribution to provident and other funds	0	0
Employee share based payment [Abstract]		
Total employee share based payment	0	0
Total employee benefit expense	0	0

Depreciation, depletion and amortisation expense [Abstract]		
Total depreciation, depletion and amortisation expense	0	0
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	16,188.05	0
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Legal professional charges	4,032.38	0
Directors sitting fees	0	0
Bank charges	2.83	19.35
Advertising promotional expenses	787.09	0
Cost transportation [Abstract]		
Total cost transportation	0	0
Impairment loss on financial assets [Abstract]		
Total impairment loss on financial assets	0	0
Impairment loss on non financial assets [Abstract]		
Total impairment loss on non-financial assets	0	0
Net provisions charged [Abstract]		
Other provisions created	0	74,710.67
Total net provisions charged	0	74,710.67
Discount issue shares debentures written off [Abstract]		
Total discount issue shares debentures written off	0	0
Loss on disposal of intangible Assets	0	0
Loss on disposal, discard, demolition and destruction of depreciable property plant and equipment	0	0
Contract cost [Abstract]		
Overhead costs apportioned contracts [Abstract]		
Total overhead costs apportioned contracts	0	0
Total contract cost	0	0
Payments to auditor [Abstract]		
Payment for audit services	31.27	31.27
Total payments to auditor	31.27	31.27
Payments to cost auditor [Abstract]		
Total payments to cost auditor	0	0
CSR expenditure	0	0
Miscellaneous expenses	169.04	0
Total other expenses	21,210.66	74,761.29
Current tax [Abstract]		
Total current tax	0	0

[613200] Notes - Cash flow statement

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of cash flow statement [TextBlock]			
Cash and cash equivalents cash flow statement	964.83	2,282.5	243
Cash and cash equivalents	964.83	2,282.5	
Total income taxes paid (refund)	0	0	

[500200] Notes - Additional information statement of profit and loss

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Additional information on profit and loss account explanatory [TextBlock]		
Net write-downs (reversals of write-downs) of inventories	0	0
Net write-downs (reversals of write-downs) of property, plant and equipment	0	0
Net impairment loss (reversal of impairment loss) recognised in profit or loss, trade receivables	0	0
Net gains (losses) on disposals of non-current assets	0	0
Net gains (losses) on disposals of property, plant and equipment	0	0
Net gains (losses) on disposals of investment properties	0	0
Net gains (losses) on disposals of investments	0	0
Net gains (losses) on litigation settlements	0	0
Net gains (losses) on change in fair value of derivatives	0	0
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	0	0
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax	0	0
Total aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	0	0
Total aggregated income tax relating to components of other comprehensive income	0	0
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Total exceptional items	0	0
Total revenue arising from exchanges of goods or services	0	0
Total domestic turnover goods, gross	0	0
Total export turnover goods, gross	0	0
Total revenue from sale of products	0	0
Total revenue from sale of services	0	0
Gross value of transaction with related parties	0	0
Bad debts of related parties	0	0

[611200] Notes - Fair value measurement

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of fair value measurement [TextBlock]		
Disclosure of fair value measurement of assets [TextBlock]		
Whether assets have been measured at fair value	No	No
Disclosure of fair value measurement of liabilities [TextBlock]		
Whether liabilities have been measured at fair value	No	No
Disclosure of fair value measurement of equity [TextBlock]		
Whether equity have been measured at fair value	No	No

[613300] Notes - Operating segments

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of entity's operating segments [TextBlock]		
Disclosure of reportable segments [TextBlock]		
Whether there are any reportable segments	No	No
Disclosure of major customers [TextBlock]		
Whether there are any major customers	No	No

[610700] Notes - Business combinations

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of business combinations [TextBlock]		
Whether there is any business combination	No	No
Disclosure of reconciliation of changes in goodwill [TextBlock]		
Whether there is any goodwill arising out of business combination	No	No
Disclosure of acquired receivables [TextBlock]		
Whether there are any acquired receivables from business combination	No	No
Disclosure of contingent liabilities in business combination [TextBlock]		
Whether there are any contingent liabilities in business combination	No	No

[611500] Notes - Interests in other entities

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of interests in other entities [TextBlock]		
Disclosure of interests in subsidiaries [TextBlock]		
Disclosure of subsidiaries [TextBlock]		
Whether company has subsidiary companies	No	No
Whether company has subsidiary companies which are yet to commence operations	No	No
Whether company has subsidiary companies liquidated or sold during year	No	No
Disclosure of interests in associates [TextBlock]		
Disclosure of associates [TextBlock]		
Whether company has invested in associates	No	No
Whether company has associates which are yet to commence operations	No	No
Whether company has associates liquidated or sold during year	No	No
Disclosure of interests in joint arrangements [TextBlock]		
Disclosure of joint ventures [TextBlock]		
Whether company has invested in joint ventures	No	No
Whether company has joint ventures which are yet to commence operations	No	No
Whether company has joint ventures liquidated or sold during year	No	No
Disclosure of interests in unconsolidated structured entities [TextBlock]		
Disclosure of unconsolidated structured entities [TextBlock]		
Whether there are unconsolidated structured entities	No	No
Disclosure of investment entities [TextBlock]		
Disclosure of information about unconsolidated subsidiaries [TextBlock]		
Whether there are unconsolidated subsidiaries	No	No
Disclosure of information about unconsolidated structured entities controlled by investment entity [TextBlock]		
Whether there are unconsolidated structured entities controlled by investment entity	No	No

[610800] Notes - Related party**Disclosure of transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	Parent [Member]		Entities with joint control or significant influence over entity [Member]	
	1		14	
Related party [Axis]	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	NITCO LIMITED	NITCO LIMITED	BLACK - PANTHER PROPERTIES PRIVATE LIMITED	BLACK - PANTHER PROPERTIES PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	L26920MH1966PLC016547	L26920MH1966PLC016547	U45400MH2007PTC176174	U45400MH2007PTC176174
Description of nature of transactions with related party	Borrowing	Borrowing	Loan & Advance	Loan & Advance
Description of nature of related party relationship	Holding company	Holding company	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
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions expense	1,055	0		
Other related party transactions income	14,300	0		
Other related party transactions contribution made	0	1,24,373.08		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	1,32,931	4,64,138.96		
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	Entities with joint control or significant influence over entity [Member]			
	15		17	
Related party [Axis]	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	FINEONE MULTITRADE PRIVATE LIMITED	FINEONE MULTITRADE PRIVATE LIMITED	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U51909MH2009PTC190878	U51909MH2009PTC190878	L51109MH1982PLC319008	L51109MH1982PLC319008
Description of nature of transactions with related party	Loan & Advance	Loan & Advance	Other Expenses	Other Expenses
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	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
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions expense			3,514	0
Other related party transactions contribution made	31,228	0		
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions	49,648	31,227.73		
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	Subsidiaries [Member]			
	2		3	
Related party [Axis]	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	OPERA PROPERTIES PRIVATE LIMITED	OPERA PROPERTIES PRIVATE LIMITED	NITCO IT PARKS PRIVATE LIMITED	NITCO IT PARKS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U70100MH1996PTC100383	U70100MH1996PTC100383	U70109MH2007PTC172768	U70109MH2007PTC172768
Description of nature of transactions with related party	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Commitments made by entity, related party transactions			0	5,007
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions	36,304	36,304.45		
Outstanding commitments made by entity, related party transactions	32,569	32,569.3	100	100
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	Subsidiaries [Member]			
	4		5	
Related party [Axis]	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	GLAMOROUS PROPERTIES PRIVATE LIMITED	GLAMOROUS PROPERTIES PRIVATE LIMITED	AILEEN PROPERTIES PRIVATE LIMITED	AILEEN PROPERTIES PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U70100MH2006PTC159880	U70100MH2006PTC159880	U45201MH2011PTC213316	U45201MH2011PTC213316
Description of nature of transactions with related party	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions contribution received	3,32,157	0		
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	27,052	27,051.59		
Amounts receivable related party transactions			232	232.16
Outstanding commitments made by entity, related party transactions	9,375	9,375	105	105
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	Subsidiaries [Member]			
	6		7	
Related party [Axis]	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	FEEL BETTER HOUSING PRIVATE LIMITED	FEEL BETTER HOUSING PRIVATE LIMITED	MAXWEALTH PROPERTIES PRIVATE LIMITED	MAXWEALTH PROPERTIES PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U45400MH2007PTC169306	U45400MH2007PTC169306	U45201MH2007PTC174231	U45201MH2007PTC174231
Description of nature of transactions with related party	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions contribution made			500	0
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions	45,036	45,035.93	33,940	33,439.96
Outstanding commitments made by entity, related party transactions	100	100	100	100
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(6)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	Subsidiaries [Member]			
	8		9	
Related party [Axis]	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	NITCO AVIATION PRIVATE LIMITED	NITCO AVIATION PRIVATE LIMITED	QUICK-SOLUTION PROPERTIES PRIVATE LIMITED	QUICK-SOLUTION PROPERTIES PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U93090MH2008PTC184057	U93090MH2008PTC184057	U74110MH2007PTC174899	U74110MH2007PTC174899
Description of nature of transactions with related party	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Commitments made by entity, related party transactions	0	384		
Outstanding balances for related party transactions [Abstract]				
Outstanding commitments made by entity, related party transactions	10,000	10,000	100	100
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(7)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	Subsidiaries [Member]			
	10		11	
Related party [Axis]	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	ROARING - LION PROPERTIES PRIVATE LIMITED	ROARING - LION PROPERTIES PRIVATE LIMITED	MEGHDOOT PROPERTIES PRIVATE LIMITED	MEGHDOOT PROPERTIES PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U70102MH2007PTC176175	U70102MH2007PTC176175	U45201MH2006PTC166528	U45201MH2006PTC166528
Description of nature of transactions with related party	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Commitments made by entity, related party transactions	0	8,220		
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions			0	49,647.91
Outstanding commitments made by entity, related party transactions	100	100	100	100
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(8)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	Subsidiaries [Member]			
	12		13	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	SILVER-SKY REAL ESTATES PRIVATE LIMITED	SILVER-SKY REAL ESTATES PRIVATE LIMITED	FEROCITY PROPERTIES PRIVATE LIMITED	FEROCITY PROPERTIES PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U70109MH2008PTC181581	U70109MH2008PTC181581	U70100MH2003PTC142221	U70100MH2003PTC142221
Description of nature of transactions with related party	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance	Non-Current Investments and Loan & Advance
Description of nature of related party relationship	Subsidiary company	Subsidiary company	Subsidiary company	Subsidiary company
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts receivable related party transactions	43,618	43,618.18	39,349	39,348.78
Outstanding commitments made by entity, related party transactions	100	100	100	100
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Disclosure of transactions between related parties [Table]

..(9)

Unless otherwise specified, all monetary values are in Thousands of INR

Categories of related parties [Axis]	Key management personnel of entity or parent [Member]			
	16		18	
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of transactions between related parties [Abstract]				
Disclosure of transactions between related parties [Line items]				
Name of related party	Vivek Talwar	Vivek Talwar	Deepak Thengal	Deepak Thengal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAAPT3994Q	AAAPT3994Q	AAAPT3994C	AAAPT3994C
Description of nature of transactions with related party	Trade Receivable	Trade Receivable	borrowings Repayment/ (Taken)	borrowings Repayment/ (Taken)
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Related party transactions [Abstract]				
Purchases of goods related party transactions	0	0	0	0
Other related party transactions contribution made	1,000	0		
Other related party transactions contribution received	0	15	15	0
Expense recognised during period for bad and doubtful debts for related party transaction	0	0	0	0

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of related party [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes
Disclosure of transactions between related parties [TextBlock]		
Whether entity applies exemption in Ind AS 24.25	No	No
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

[611700] Notes - Other provisions, contingent liabilities and contingent assets**Disclosure of other provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of other provisions [Axis]	Other provisions, others [Member]			Other provisions, others 1 [Member]
	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024	31/03/2023	01/04/2024 to 31/03/2025
Disclosure of other provisions [Abstract]				
Disclosure of other provisions [Line items]				
Reconciliation of changes in other provisions [Abstract]				
Changes in other provisions [Abstract]				
Additional provisions, other provisions [Abstract]				
New provisions, other provisions	500	0		500
Total additional provisions, other provisions	500	0		500
Total changes in other provisions	500	0		500
Other provisions at end of period	500	0	0	500
Description of nature of obligation, other provisions				other
Description of other provisions, others				other

Disclosure of other provisions [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of other provisions [Axis]	Other provisions, others 1 [Member]	
	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of other provisions [Abstract]		
Disclosure of other provisions [Line items]		
Reconciliation of changes in other provisions [Abstract]		
Changes in other provisions [Abstract]		
Additional provisions, other provisions [Abstract]		
New provisions, other provisions	0	
Total additional provisions, other provisions	0	
Total changes in other provisions	0	
Other provisions at end of period	0	0
Description of nature of obligation, other provisions	other	
Description of other provisions, others	other	

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of other provisions, contingent liabilities and contingent assets [TextBlock]		
Disclosure of other provisions [TextBlock]		
Disclosure of contingent liabilities [TextBlock]		
Whether there are any contingent liabilities	No	No

[700200] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025
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 spent in local area	0
Total amount spent on construction/acquisition of any asset	0
Total amount spent on purposes other than construction/acquisition of any asset	0
Amount unspent CSR	0

[610500] Notes - Events after reporting period

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of events after reporting period [TextBlock]		
Disclosure of non-adjusting events after reporting period [TextBlock]		
Whether there are non adjusting events after reporting period	No	No

[612500] Notes - Share-based payment arrangements

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of share-based payment arrangements [TextBlock]		
Whether there are any share based payment arrangement	No	No
Disclosure of number and weighted average exercise prices of share options [TextBlock]		
Number of share options outstanding in share based payment arrangement [Abstract]		
Total changes of number of share options outstanding in share based payment arrangement	0	0
Number of share options outstanding in share-based payment arrangement at end of period	0	0
Weighted average exercise price of share options outstanding in share based payment arrangement [Abstract]		
Total changes of weighted average exercise price of share options outstanding in share-based payment arrangement	0	0
Weighted average exercise price of share options outstanding in share-based payment arrangement at end of period	0	0
Disclosure of number and weighted average exercise prices of other equity instruments [TextBlock]		
Number of other equity instruments outstanding in share based payment arrangement [Abstract]		
Number of other equity instruments granted in share-based payment arrangement	0	0
Total changes of number of other equity instruments outstanding in share-based payment arrangement	0	0
Weighted average exercise price of other equity instruments outstanding in share based payment arrangement [Abstract]		
Total changes of weighted average exercise price of other equity instruments outstanding in share-based payment arrangement	0	0
Weighted average exercise price of other equity instruments outstanding in share-based payment arrangement at end of period	0	0
Disclosure of indirect measurement of fair value of goods or services received, other equity instruments granted during period [TextBlock]		
Number of other equity instruments granted in share-based payment arrangement	0	0
Expense from share-based payment transactions in which goods or services received did not qualify for recognition as assets [Abstract]		
Total expense from share-based payment transactions in which goods or services received did not qualify for recognition as assets	0	0

[613000] Notes - Earnings per share

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of earnings per share [TextBlock]		
Basic earnings per share [Abstract]		
Basic earnings (loss) per share from continuing operations	[INR/shares] -91.31	[INR/shares] -390.79
Total basic earnings (loss) per share	[INR/shares] -91.31	[INR/shares] -390.79
Diluted earnings per share [Abstract]		
Diluted earnings (loss) per share from continuing operations	[INR/shares] -91.31	[INR/shares] -390.79
Total diluted earnings (loss) per share	[INR/shares] -91.31	[INR/shares] -390.79
Profit (loss), attributable to ordinary equity holders of parent entity [Abstract]		
Profit (loss), attributable to ordinary equity holders of parent entity	0	0
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	0	0
Weighted average shares and adjusted weighted average shares [Abstract]		
Weighted average number of ordinary shares outstanding	[shares] 0	[shares] 0
Adjusted weighted average shares	[shares] 0	[shares] 0

[610900] Notes - First time adoption

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2024 to 31/03/2025	01/04/2023 to 31/03/2024
Disclosure of first-time adoption [TextBlock]		
Whether company has adopted Ind AS first time	No	No
Disclosure of reconciliation of equity from previous GAAP to Ind AS [TextBlock]		
Equity as per Indian GAAP	0	0
Equity as per Ind AS	0	0
Disclosure of reconciliation of comprehensive income from previous GAAP to Ind AS [TextBlock]		
Comprehensive income as per Indian GAAP	0	0
Comprehensive income as per Ind AS	0	0
Disclosure of reconciliation of profit (loss) for the period from previous GAAP to Ind AS [TextBlock]		
Profit (loss) for the period as per Indian GAAP	0	0
Profit (loss) for the period as per Ind AS	0	0