

## STATEMENT OF CHANGES IN EQUITY

### (A) Equity share capital For the year ended 31 March 2017

	₹ Crore
Balance as at 1 April 2016	8245.46
Changes in equity during the year	-
Balance as at 31 March 2017	8245.46

	₹ Crore
<b>For the year ended 31 March 2016</b>	
Balance as at 1 April 2015	8245.46
Changes in equity during the year	-
Balance as at 31 March 2016	8245.46

### (B) Other equity

#### For the year ended 31 March 2017

Particulars	Reserves & surplus						Equity instruments through OCI	Total
	Capital reserve	Securities premium account	Bonds/Debtentures redemption reserve	Fly ash utilisation reserve fund	Corporate social responsibility (CSR) reserve	General reserve		
Balance as at 1 April 2016	50.08	2,228.46	4,608.73	478.21	-	72,331.63	3,371.41	83,048.24
Profit for the year							9,385.26	9,385.26
Other comprehensive income							(238.66)	(238.66)
<b>Total comprehensive income</b>	-	-	-	-	-	-	9,146.60	9,146.60
Transfer to retained earnings			(314.00)				314.00	-
Transfer from retained earnings			1,667.08			4,500.00	(6,167.08)	-
Transfer to fly ash utilisation reserve fund				78.47				78.47
Final dividend 2015-16 (refer note 21)							(1,442.96)	(1,442.96)
Tax on final dividend							(289.68)	(289.68)
Interim dividend 2016-17 (refer note 21)							(2,152.07)	(2,152.07)
Tax on interim dividend							(438.11)	(438.11)
<b>Balance as at 31 March 2017</b>	50.08	2,228.46	5,961.81	556.68	-	76,831.63	2,342.11	87,985.77



## STATEMENT OF CHANGES IN EQUITY

For the year ended 31 March 2016

Particulars	Reserves & surplus						Equity instruments through OCI	Total
	Capital reserve	Securities premium account	Bonds/Debt redemption reserve	Fly ash utilisation reserve fund	Corporate social responsibility (CSR) reserve	General reserve		
Balance as at 1 April 2015	50.08	2,228.34	3,624.60	401.14	78.30	66,331.63	2,870.55	75,584.64
Profit for the year							10,769.60	10,769.60
Other comprehensive income							(38.35)	(58.63)
Total comprehensive income							10,731.25	10,710.97
Amount received during the year		0.12						0.12
Transfer to retained earnings			(300.00)		(78.30)		378.30	-
Transfer from retained earnings			1,284.13			6,000.00	(7,284.13)	-
Transfer to fly ash utilisation reserve fund				77.07				77.07
Final dividend 2014-15 (refer note 21)							(1,442.96)	(1,442.96)
Tax on final dividend							(293.75)	(293.75)
Interim dividend 2015-16 (refer note 21)							(1,319.28)	(1,319.28)
Tax on interim dividend							(268.57)	(268.57)
Balance as at 31 March 2016	50.08	2,228.46	4,608.73	478.21	-	72,331.63	3,371.41	83,048.24

₹ Crore

(K.P. Gupta)  
Company Secretary

(K. Biswal)  
Director (Finance)

For and on behalf of the Board of Directors

(Gurdeep Singh)  
Chairman & Managing Director

This is the Statement of Changes in Equity referred to in our report of even date

For T.R. Chadha & Co LLP  
Chartered Accountants  
Firm Reg. No. 006711N/N500028

(Neena Goel)  
Partner  
M. No. 057986

For Kalani & Co.  
Chartered Accountants  
Firm Reg. No. 000792C

(Vikas Gupta)  
Partner  
M. No. 077076

Place: New Delhi  
Date: 29 May 2017

For PSD & Associates  
Chartered Accountants  
Firm Reg. No. 004501C

(Thalendra Sharma)  
Partner  
M. No. 079936

For S. K. Kapoor & Co.  
Chartered Accountants  
Firm Reg. No. 000745C

(V. B. Singh)  
Partner  
M. No. 073124

For Sagar & Associates  
Chartered Accountants  
Firm Reg. No. 003510S

(D. Manohar)  
Partner  
M. No.029644

For B M Chatrath & Co. LLP  
Chartered Accountants  
Firm Reg. No. 301011E/E300025

(P. R. Paul)  
Partner  
M. No. 051675