

Sr. No.	Particulars	As at 31.03.2018	
(a)	Debt Equity ratio (in times)	0.41	
(b)	Previous due date for the payment of interest of Non-Convertible Debentures (“NCDs”)		
	(a) 7.85% Secured NCDs allotted on January 20, 2017	20.01.2018	
	(b) 10.10% Secured NCDs allotted on November 18,2011	20.11.2017	
	(c) 9.95% Secured NCDs allotted on July 27, 2011	27.07.2017	
	(d) 7.85% Unsecured NCDs allotted on April 20, 2017	N.A.	
	(e) 2% Unsecured NCDs allotted on December 9, 2009	11.12.2017	
	(f) 2% Unsecured NCDs allotted on April 23, 2012	24.04.2017	
(c)	Interest has been paid	Yes	
(d)	Previous due date for the repayment of Principal of NCDs		
	(a) 2% Unsecured NCDs allotted on April 23, 2012	24.04.2017	
(e)	Principal has been repaid	Yes	
(f)	Next due date and amount for the payment of interest of NCDs	Date	Amount
	(a) 7.85% Secured NCDs allotted on January 20,2017	21.01.2019	3886
	(b) 10.10% Secured NCDs allotted on November 18,2011	19.11.2018	3022
	(c) 9.95% Secured NCDs allotted on July 27,2011	27.07.2018	2488
	(d) 7.85% Unsecured NCDs allotted on April 20,2017	20.04.2018	1570
	(e) 2% Unsecured NCDs allotted on December 9,2009	10.12.2018	499
(g)	Next due date and amount for the repayment of Principal of NCDs	Date	Amount
	(a) 7.85% Secured NCDs allotted on January 20,2017	15.04.2022	49500
	(b) 10.10% Secured NCDs allotted on November 18,2011	18.11.2021	30000
	(c) 9.95% Secured NCDs allotted on July 27, 2011	27.07.2021	25000
	(d) 7.85% Unsecured NCDs allotted on April 20, 2017	20.04.2020	20000
	(e) 2% Unsecured NCDs allotted on December 9, 2009	09.12.2019	25000
(h)	Debt Service Coverage Ratio (in times) [Refer note (IV) below]	1.10	
(i)	Interest Service Coverage Ratio (in times) [Refer note (V) below]	4.09	
(j)	Debenture Redemption Reserve	30597	
(k)	Net Worth (Equity + Other equity)	439396	
(l)	Net Profit after Tax	14777	
(m)	Basic and Diluted Earnings per Share (in ₹)	1.34	
(n)	The credit rating by CARE for the outstanding NCDs is “AA+”.		
(o)	The Asset cover ratio of the Company is 2.25 times.		
(p)	All the Secured NCDs are rated, listed and secured by a pari passu first charge created on all the property, plant and equipment of the Company, both present and future.		
(q)	Debt Service Coverage Ratio is calculated as: (Profit before Tax + Interest (Net) + Provision for diminution in value of long term investments + Depreciation)/(Interest (Net) + Principal Repayment of long-term Debt).		
(r)	Interest Service Coverage Ratio is calculated as: (Profit before Tax + Interest (Net) + Provision for diminution in value of		

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	term investments + Depreciation) / Interest (Net).		