

Sl. No.	Particulars	Standalone	Consolidated
a.	Credit rating and change in credit rating (if any)	As per	As per j
		Annexure A	Annexure A
b.	Asset cover available, in case of non convertible debt securities	Not	Not ;
		Applicable	Applicable j
c.	Debt-equity ratio	3.97	4.24 ;
d.	Previous due date for a) the payment of interest / dividend b) the repayment of principal of non convertible debt securities whether the same has been paid or not	!	As per •
e.	Next due date for	As per Annexure B	Annexure B 1
	a) the payment of interest	1	I
	b) the principal along with the amount of interest	i	i
f.	Debt service coverage ratio	Not	I Not
		Applicable	Applicable
g-	Interest service coverage ratio	Not	Not
		Applicable	Applicable
h.	Outstanding redeemable preference shares a) quantity (no. of shares)		i
		NIL	NIL i
	b) value in lacs)		j
i.	Capital redemption reserve (^ in lacs)	1,421.84	1.421.84 -i
	Debenture redemption reserve* [K in lacs)	NIL	NIL
j-	Net worth (^ in lacs)	219,533.88	231,843.37 ■
k.	Net profit aftertax (^ in lacs)	20,248.94 •	23,042.41 *
1.	Earnings per share a) Basic (in K)	8.54	9 72
	b) Diluted (in ^)	8.52	9.70 -