

b)	Credit Rating	AA
c)	Asset Cover	Not Applicable
d)	Debt Equity Ratio (No. of times)	0.88 times
e)	Debt Service Coverage Ratio (No. of times)	1.59 times
0	Interest Service Coverage Ratio (No. of times)	3.91 times
g)	Net Worth (Equity ♦ Reserves 81 Surplus)	f 3,782.85 Crores
b)	Debenture Redemption Reserve	? SO Crores