

| Sr. No. | Particulars | As at 31/03/2018 |
|------------|--|-----------------------------------|
| 1 | Debt equity ratio (in times) - Gross | 1.23 |
| 2 | Credit Rating by India Rating & Research Pvt Ltd Change in credit rating if Any | [AA] NO |
| 3 | Previous due date for the repayment of interest of Non-Convertible Debentures (NCDs) Interest has been paid | 1st January 2018 YES |
| 4 | Previous due date for the repayment of principal of Non-Convertible Debentures (NCDs) Principal has been paid | - |
| 5 | Next due date and amount for the payment of interest of NCDs | 2nd April 2018, Rs. 315.63 Lakhs |
| 6 | Next due date and amount for the repayment of principal of NCDs | 30th April 2020, Rs. 15,000 Lakhs |
| 7 | Debt Service Coverage Ratio (in times) (EBITDA / Gross interest + repayments of long term liabilities) | 0.15 |
| 8 | Interest Service Coverage Ratio (in times) [PBIT / Gross interest] | 0.00 |
| 9 | Debenture redemption reserve | - |
| 10 | Networth (Rs. Lakhs) | 29,086.19 |
| 11 | Net profit after tax (Rs. Lakhs) | (2,583.05) |
| 12 | Basic earnings per share (Rs) | (3.70) |
| 13 | Diluted earnings per share (Rs) | (3.70) |