

Sl. No.	Particulars	Year Ended 31.03.2018	Year Ended 31.03.2017
(i)	Credit Rating	CRISIL AAA (Stable)	CRISIL AAA (Stable)
(ii)	Asset Cover available	14.07 times	13.61 times
(Mi)	Debt Equity Ratio	0.53 : 1	0.55 : 1
(iv)	Debt Service Coverage Ratio {Profit After Tax + Finance Cost + Depreciation} / {Finance Cost + Principal Repayment (Long Term)}	3.31 times	2.03 times
(v)	Interest Service Coverage Ratio {Profit Before Tax + Finance Cost + Depreciation} / {Finance Cost}	12.43 times	9.94 times
(vi)	Outstanding Redeemable Preference Shares	Nil	Nil
(vii)	Debenture Redemption Reserve	₹ 2,952.48 crore	₹ 2,611.11 crore
(viii)	Net Worth {(Paid up share capital + Other Equity (including OCI))}	₹ 1,10,171.02 crore	₹ 99,728.72 crore
(ix)	Paid up Debt Capital / Outstanding Debt (Bonds/ Debentures)*	₹ 10,412.14	₹ 10,891.89