

51 No.	Particulars	Year ended 31.03.2018	Year ended 31.03.2017
1	Credit Rating	CRISIL AAA (Stable) CARE AAA (Stable)	CRISIL AAA (Stable) CARE AAA (Stable)
II	Asset Cover available for 7.3S% Secured Non-Convertible Debentures 2022 ^A	1.55 times	1.55 times
III	Debt Equity Ratio	0.68:1	0.78:1
IV	Debt Service Coverage Ratio (Profit before interest and tax+ Depreciation)/(Finance cost* Long term debt payment)	4.81 times	4.75 times
V	Interest Service Coverage Ratio (Profit before interest and tax + Depreciation) / (Finance cost)	17.62 times	27.08 times
VI	Outstanding Redeemable Preference Shares	Nil	Nil
VII	Debenture Redemption Reserve	₹ 1,108.56 crores	₹ 810.82 crores
VIII	Net Worth (Equity share capital + Other Equity)	₹ 34,152.00 crores	₹ 29,668.38 crores
IX	Outstanding Debt	^ 23,350.67 crores	₹ 23,1S9.21 crores