

Sr.	Particulars As at 31.3.2018		
(a)	Debt-Equity ratio (in times) Debt-Equity Ratio = Debt/Net Worth [Debt is Long Term Borrowing (current and non-current portion) and Short Term Borrowing],	1.59	
(b)	Previous due date for the payment of Interest of Non-Convertible Debentures (NCDs) (i) 8.88% NCDs (Issued on 12.08.2016) (ii) 8.29% NCDs (Issued on 21.11.2016) Interest has been paid	05.03.2018 21.11.2017 Yes	
(c)	Previous due date for the repayment of Principal of NCDs outstanding	-	
(d)	Next due date and amount for the payment of interest of NCDs (i) 8.88% NCDs (Issued on 12.08.2016) (ii) 8.29% NCDs (Issued on 21.11.2016)	Amount (Rs.in Crore)	Date
		1.36	02.04.2018
		58.03	21.11.2018
(e)	Next due date and amount for the repayment of principal of NCDs (i) 8.88% NCDs (Issued on 12.08.2016) (ii) 8.29% NCDs (Issued on 21.11.2016)	Amount (Rs.in Crore)	Date
		200	12.04.2019
		700	15.04.2020
(f)	Debt Service Coverage Ratio (in times) Debt Service Coverage Ratio = Earnings before interest, Depreciation, Tax and Exceptional Items (EBITDA) / Interest Expense on long term & short term borrowings for the period + Scheduled Principal repayment of long term borrowings during the period.	1.33	
(g)	Interest Service Coverage Ratio (in times) Interest Service Coverage Ratio = Earnings before Interest, Depreciation, Tax and Exceptional Items (EBITDA) / Interest Expense for the period.	3.00	
<h>	Debenture Redemption Reserve	120.84	
(i)	Net Worth	2747.89	
(j)	Net Profit for the period	371.66	
(k)	Basic & Diluted Earnings Per Share - Continuing operations	36.57	
(l)	Basic & Diluted Earnings Per Share - Discontinuing operations	(3.29)	
(m)	Basic & Diluted Earnings Per Share - Continuing & discontinuing operations	33.28	
(n)	The credit rating and asset cover for the NCDs issued but not redeemed as on 31.3.2018 by the Company are as under :- Credit Rating & Agency Asset Cover (i) 8.88% NCDs ' AA - ' by CRISIL 120% (ii) 8.29% NCDs ' AA - ' by CRISIL 110%		