

Sl. No Ref.	Ratio	Formulae
27	Net worth	Equity share capital + Other equity
28	Debt equity ratio	Gross total borrowings (before deducting un-amortised loan raising expense) / (Equity share capital + Other equity)
29	Debt service coverage ratio	(Profit from ordinary activities before tax + Interest charge on borrowings + Depreciation and amortisation expense - Tax expense) / (Interest expense on borrowings + Principal repayments for borrowings)
30	Interest service coverage ratio	(Profit from ordinary activities before tax+ Interest expense on borrowings + Depreciation and amortisation expense) / Interest expense on borrowings