

S.No.	Particulars	March 31, 2018
(0	Debt service coverage ratio ('DSCR') - [no, of times]	1.57
(ii)	Interest service coverage ratio ('ISCR') - [no. of times]	3.81
(iii)	Debt - equity ratio - [no. of times]	0.63
(iv)	Debenture redemption reserve - [Rs. Million]	7,500
(v)	Net worth - [Rs. Million]	972,709