

Sr. No.	Particular*	As at 31/03/2018		As at 31/03/2017	
—w	Debt-Equity ratio {in times}_	0.41		0.57	
	Debt-Equity ratio - {(Long Term Borrowings + Short Term Borrowings + Current Portion of Long Term Borrowings)/Total Equity)				
	Previous due date for the payment of Interest of Non-Convertible Debentures (NCDs)				
	(a) 9.55% NSDs Seriea-I (2012) (issued on 25/04/2012)	25/04/2017		25/04/2016	
	b) 9.55% NSDs Series-II (2012) (issued on 27/06/2012)	27/06/2017		27/06/2016	
	(c) 9.60% NSDs Series-Ill (2012) (issued on 02/08/2012)	02/08/2017		02/08/2016	
	Interest has been paid	Yea		Yes	
to	Previous due date for tic repayment of Principal of NCDs				
	(a) 9.55% NSDs Series-1 (2012) (issued on 25/04/2012)	Nat Applicable		Not Applicable	
	(b) 9.55% NSDs Series-H (2012) (issued on 27/06/2012)	Not Applicable		Not Applicable	
	(c) 9.60% NSDs Series-Ill (2012) (issued on 02/08/2012)	Not Applicable		Not Applicable	
	Principal has been repaid	Not Applicable		Not Applicable	
-W	Next due date and amount fox the payment of interest of NCDs	Amount	□ate	Amount	Date
	(a) 9.55% NSDs Series-1 (2012) (issued on 25/04/2012)	286.50	25/04/2018	286.50	25/04/2017
	(b) 9.55% NSDs Series-II (2012) (issued on 27/06/2012)	143.2S	27/06/2018	143.25	27/06/2017
	(c) 9.60% NSDs Series-Ill 12012) (issued on 02/08/2012)	144.00	02/08/2018	144.00	02/08/2017
r<>	Next due date and amount for the repayment of Principal of NCDe	Amount	Date	Amount	Date
	(a) 9.55% NSDs Series ! (2012) (issued on 2S/04/2012)	3,000.00	25/04/2022	3,000.00	25/04/2022
	<b) 9.55% NSDs Series-II (2012) (issued on 27/06/2012)	1,500.00	27/06/2022	1,500.00	27/06/2022
	(c) 9.60% NSDs Series-Hl 12012) (issued on 02/08/2012)	1,500.00	02/08/2022	1,500.00	02/08/2022
if)	Debt Service Coverage Ratio (in times)	3.01		2.37	
	DSCR “ Profit before Depreciation, Finance Cost and Tax from Continuing Operations/(Finance Costs(net of capitalisation) ♦ Scheduled Principal Repayment (Excluding Prepayment))				
(9)	(merest Service Coverage Ratio (in times)	3.02		2.54	
	ISCR - Profit before Depreciation, Finance Cost and Tax from Continuing Operations/Finance Costs (net of capitalization)				
N	Capital Redemption Reserve	101.57		101.57	
fi)	Debenture Redemption Reserve	900-00		750.00	
_ 0	Net Worth	49450 74		47332.56	
-■ w	Paid up Debt Capital /Outstanding Debt	20297.26		27149.75	