

| Particulars  | As at March 31, 2018 |
|--|----------------------|
| Capital Redemption Reserve   | ₹ 390 lacs           |
| Debenture Redemption Reserve                                       | ₹ 5,001 lacs         |
| Net worth  | ₹ 2,54,682 lacs      |
| Net Profit aftertax for year ended March 31, 2018                  | ₹ 27,872 lacs        |
| Earnings Per Share for year ended March 31, 2018<br>(of ₹ 10 each) | ₹ 68.90              |
| Debt Equity Ratio  | 0.25                 |
| Debt Service Coverage Ratio('DSCR')                                | 1.14                 |
| Interest Service Coverage Ratio('ISCR')                            | 5.74                 |