

Sl. No.	Particulars	Year Ended 31.03.2018	Year Ended 31.03.2017
(i)	Credit Rating	CRISIL AAA(Stable)	CRISIL AAA(Stable)
(ii)	Asset Cover available	1.87 times	1.60 times
(iii)	Debt Equity Ratio	1.14:1	1.66:1
(iv)	Debt Service Coverage Ratio {Profit After Tax + Finance Cost + Depreciation & Impairment} / {Finance Cost + Principal Repayment of Long Term Debt}	0.87 times	5.94 times
(v)	Interest Service Coverage Ratio {Profit Before Tax + Finance Cost + Depreciation & Impairment} / {Finance Cost}	6.62 times	7.25 times
(Vi)	Outstanding Redeemable Preference Shares (100,00,00,000 Non-Convertible Cumulative Redeemable Preference Shares of ₹ 10 each) (Not listed)	₹ 1000.00 crore	₹ 1000.00 crore
(vii)	a) Debenture Redemption Reserve b) Capital Redemption Reserve	₹ 250.00 crore ₹ 600.00 crore	₹ 200.00 crore ₹ 400.00 crore
(viii)	Net Worth {(Paid up share capital + Other Equity (including OCI))}	₹ 3856.49 crore	₹ 3313.80 crore
(ix)	Paid up Debt Capital / Outstanding Debt (Bonds / Debentures) excluding Outstanding Redeemable Preference Shares	₹ 1000.00 crore	₹ 1000.00 crore