## Ananya

## FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED

14th November 2019

To, Bombay Stock Exchange Limited, P.J.Towers, Dalal Street, Mumbai - 400 001.

Dear Sir/Ma'am,

Sub: Compliance as per Regulation 52(8) of SEBI LODR Regulations, 2015

This is to inform that pursuant to Regulation 52 (8) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), the company has published its Unaudited Financial Results for the half year ended September 30,2019 in Newspaper.

Please find enclosed the copy of the same. Kindly take it on records.

Thanking you,

For, Ananya Finance for Inclusive Growth Private Limited,

Lavina Parikh

**Company Secretary and Compliance Officer** 

**FINANCIAL EXPRESS** 

# वो पार्ट्यक लि BP\$CL

## Bokaro Power Supply Co. (P) Ltd. (A Joint Venture of SAIL & DVC) Hall No.: M-01, Old Administrative Building

Ispat Bhavan, Bokaro Steel City-827001(Jharkhand) CIN No.: U40300DL2001PTC112074

Ref.	No. : BPSCL/P&C/19-20/	NOTICE INVITING TENDER  b.: BPSCL/P&C/19-20/Paper Advt./3743 Dated: 13.11.2019							
SI.No.	NIT No. / Date	Description	BOD & Time						
01.	BPSCL/P&C/19-20/C-114/ NIT-842/3685 dt. 05.11.2019	Annual/Running & Breakdown Maintenance of Pipe Lines including interconnection line and Valves carrying Ash Slurry of Dredge Pump House of TPP, CPP & Boiler # 9	06.12.2019 at 12.15 Hrs.						
02.	BPSCL/P&C/19-20/PUR-023/ NIT-843/3684 dt. 05.11.2019	Procurement of Diamond Grating Mesh.	10.12.2019 at 12.15 Hrs						
03.	BPSCL/P&C/19-20/C-121/ NIT-844/3683 dt. 05.11.2019	Strengthening of TPP Boller & Auxiliaries for Supervisory Control.	06.12.2019 at 12.15 Hrs.						
04.	BPSCL/P&C/19-20/C-122/ NIT-845/3687 dt. 06.11.2019	Assistance to Central Service Group HME and ERS-II for repairing of 6.6 KV, HT Motors.	13.12.2019 at 12.15 Hrs.						
05.	BPSCL/P&C/19-20/C-125/ NIT-846/3688 dt.06.11.2019	Assistance in Coal Feeding by segregating different type of foreign materials from grills and conveyors in CHP/BPSCL.	13.12.2019 at 12.15 Hrs.						
		Anna transaction of the Contract of the Contra	<u> </u>						

For Tender documents kindly visit Website: www.bpscl.com, Bidders are requested to visit website regularly.

### | ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED | Regd office: 101, Sakar-1, Near Gandhigram Railway Station, Ashram Road, Ahmedabad - 380009

Statement of Unaudited Financial Results for the Half year ended September 30.2019 Runees in Lakhs

SI. No.	Particulars	Half year ending on September 30, 2019	Corresponding half year ended in the previous year
1.	Total Income from operations	2242.21	1,358.91
2.	Net Profit / (Loss) for theperiod before Tax	408.56	251.37
3.	Net Profit / (Loss) for the period after tax	346.52	190.94
4.	Total Comprehensive Income for the period	338.86	190.86
5.	Paid up Equity Share Capital	5,537.37	1,302.10
6.	Reserves (excluding Revaluation Reserve)	2,851.28	365.20
7.	Net worth	8,388.65	5226.79
8.	Paid up Debt Capital / Outstanding Debt	1,486.60	-
9.	Debt Equity Ratio	2.09	-
10.	Earnings Per Share (of Rs. 10/- each)		
	1. Basic:	0.61	0.88
	2. Diluted:	0.61	0.69

(a) The above is an extract of the detailed format of half yearly financial results filed with the Bombay Stock Exchange under Regulation 52 of the SEBI (Listing and Other Disclosure Reguirements) Regulations, 2015. The full format of the half yearly financial results is available on the company's website – www.ananyafinance.com. For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Bombay Stock

Place: Ahmedabad Date: November 12,2019

Exchange and can be accessed on the company's website - www.ananyafinance.com.

Mr. S.S. Bhat **Managing Director** DIN: 05155247

#### Parsynaths committed to build a better world

PARSVNATH DEVELOPERS LIMITED

Regd. & Corporate Office: Parsvnath Tower, Near Shahdara Metro Station, Shahdara, Delhi - 110 032 CIN: L45201DL1990PLC040945; Tel.: 011-43050100, 43010500; Fax: 011-43050473 E-mail: investors@parsvnath.com; website: www.parsvnath.com

_			St	andalone		E.	Con	solidated	
5.No.	Particulars	Quarter ended 30.09.2019 30.09.201				Quarte 30.09.2019	er ended 30.09.2018	Half Year Ended	Year Ended
			Unaudited	Unaudited	Audited	Unaudited	Unaudited (refer note 4)	Unaudited	Audited
1	Total income from operations	8,704.49	2,264.70	12,376.70	83,357.30	9,784.54	4,767.28	15,409.61	92,544.40
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(2,626.31)	(2,720.49)	(9,798.00)	(27,098.55)	(9,459.56)	(3,867.20)	(20,134.04)	(40,165.91
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	(2,626.31)	(2,720.49)	(9,798.00)	(27,098.55)	(9,459.56)	(3,867.20)	(20,134.04)	(40,165.91
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items)	(2,011.17)	(2,089.56)	(7,397.16)	(24,279.80)	(10,085.33)	(2,445.08)	(19,203.70)	(36,739.54
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(1,968.69)	(2,075.83)	(7,383.15)	(24,306.65)	(10,043.59)	(2,430.90)	(19,189.44)	(36,764.5
6	Equity Share Capital	21,759.06	21,759.06	21,759.06	21,759.06	21,759.06	21,759.06	21,759.06	21,759.0
7	Reserves (excluding revaluation reserve) as shown in the audited balance sheet of the previous year)			0 0	134,937.60	-	-		72,486.20
8	Earnings Per Share (of Rs. 5/- each) for continuing and discontinued operations	n e		1		9		7 9	
3	- Basic (in Rupees)	(0.46)	(0.48)	(1.70)	(5.58)	(2.32)	(0.56)	(5.89)	(8.36
- 5	- Diluted (in Rupees)	(0.46)	(0.48)	(1.70)	(5.58)	(2.32)	(0.56)	(5.89)	(8.36

## Notes:-

- 1. The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12 November, 2019. Statutory Auditors have carried out limited review of the financial results for the quarter and half year ended 30 Sept., 2019.
- The above is an extract of the detailed format of the standalone and consolidated Financial Results for the guarter and half year ended 30 September, 2019, filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the standalone and consolidated Financial Results for the quarter and half year ended 30 September, 2019 are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and Company's website (www.parsvnath.com).
- The Company has adopted Ind AS 116 'Leases' which is effective from 1 April, 2019 and applied the standards to leases existing as on 1 April, 2019 using Modified Retrospective Approach. Accordingly, comparatives for the quarter/year have not been

On Standalone basis :- this has resulted in recognition of 'Right to Use Asset' of Rs. 12,027.33 lakhs and corresponding lease liability as at transition date. For the half year ended 30 Sept., 2019, rent expense is lower by Rs. 110.66 lakhs, depreciation and amortisation expense is higher by Rs. 90.55 lakhs, Interest expense is higher by Rs. 83.10 lakhs and Loss before Tax is higher by Rs. 62.99 lakhs, due to application of Ind AS 116.

On Consolidated basis:- this has resulted in recognition of 'Right to Use Asset' of Rs. 39,594.52 lakhs and corresponding lease liability as at transition date. For the half year ended 30 Sept., 2019, rent expense is lower by Rs. 371.61 lakhs, depreciation and amortisation expense is higher by Rs. 244.62 lakhs, Interest expense is higher by Rs. 445.96 lakhs and Loss before Tax is higher by Rs. 318.97 lakhs, due to application of Ind AS 116.

- 4. The Consolidated financial results for the quarter ended 30 September, 2018 was not subjected to limited review by the statutory auditors and same has been prepared by the management
- 5. Consequent upon acquisition of shares of Parsynath Realcon Private Limited by the Company from Parsynath Buildwell Private Limited, Parsynath Realcon Private Limited has become a wholly owned Subsidiary of the Company with effect from 3 Sept., 2019. Earlier it was a step down subsidiary of the Company, being a Subsidiary of Parsvnath Buildwell Private Limited.

Figures for the previous quarter / period have been regrouped, wherever necessary, for the purpose of comparison.

Place : Delhi Date: 12 November, 2019

For and on behalf of the Board Sd/-Pradeep Kumar Jain Chairman

DIN: 00333486



Engineering the future

## Shriram EPC Limited

Regd. Office: 4th Floor, Sigappi Achi Building, Door No. 18/3, Rukmani Lakshmipathi Salai (Marshalls Road), Egmore, Chennai 600 008. Ph.: 044-49015678; Fax: 044-49015655; Email: suresh@shriramepc.com Website: www.shriramepc.com Corporate Identification Number: L74210TN2000PLC045167

#### Extract of Consolidated unaudited Financial Results for the Quarter and Half Year Ended 30 September 2019

Rs. I									
4			Quarter ende	f	Half Yea	r ended	Year ended		
S. No.	PARTICULARS	30.09.2019 Unaudited	30.06.2019 Unaudited	30.09.2018 Unaudited	30.09.2019 Unaudited	30.09.2018 Unaudited	31.03.2019 Audited		
1	Total Income from Operations (Net)	32,848.04	39,170.71	27,980.72	72,018.75	43,560.42	127,629.56		
2	Profit for the period (before Tax, Exceptional and/or Extraordinary items)	302.96	665.63	1,175.88	968.58	2,025.32	3,604.77		
3	Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	302.96	665.63	1,522.26	968.58	2,371.70	3,144.80		
4	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	327.04	637.14	2,054.41	964.17	2,645.23	3,072.53		
5	Equity Share Capital (Face value of Rs. 10/- each)	97,152.90	97,152.90	97,152.90	97,152.90	97,152.90	97,152.90		
6	Earnings Per Share (of Rs. 10/- each) (a) Basic	0.03	0.07	0.21	0.10	0.27	0.32		

(b) Diluted 0.03 0.07 0.10 0.27 0.21 Note: 1. The above consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on November 12, 2019.

2. The above is an extract of the detailed results for the quarter and half year ended September 30, 2019 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed results for the quarter and half year ended September 30, 2019 are available on the Stock Exchanges Website www.bseindia.com and www.nseindia.com and on the website of the Company

3. The Standalone Results for the Quarter and Half year ended September 30, 2019 are hereunder:

		Quarter ende	d	Half Yea	Year ended	
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
Total Income from Operations	18,457.83	21,688.69	14,328.92	40,146.52	27,124.78	81,493.07
Profit for the period (before Tax, Exceptional and/or Extraordinary items)	251.90	441.00	1,079.94	692.90	1,902.88	3,321.93
Profit for the period after tax (after Exceptional and/or Extraordinary items)	251.90	441.00	1,960.12	692.90	2,485.76	2,861.96
Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	277.98	432.79	1,961.17	710.78	2,526.47	2,875.91

For Shriram EPC Limited T.Shivaraman Managing Director & CEO

Do Jakho

QUASAR INDIA LIMITED

Regd. Office: 305, Plot No. 3, Third Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110085 Email id: quasarindia123@gmail.com, Website: www.quasarindia.in CIN: L67190DL1979PLC009555. Mob: 9625304043

Extracts of the Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2019 (Figures in lakhs)

-	V	1 100		100	The second second second	
SI. No.	Particulars	3 months ended 30/09/2019	Correspond- ing 3 months ended 30/09/2018 in the previous year	Year to date figures for Current period ended 30/09/2019	Previous year ended 31/03/2019	
		Unaudited	Unaudited	Unaudited	Audited	
1.	Total Income from Operations	301.12	117.51	307.24	2,520.03	
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(3.89)	9.68	0.59	1.76	
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items# )	(3.89)	9.68	0.59	1.76	
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(3.89)	7.16	0.44	0.79	
5,	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(3.89)	7.16	0.44	0.79	
6.	Equity Share Capital	535.25	535.25	535.25	535.25	
7.	Reserves (excluding Revaluation Reserve)as shown in the Audited Balance Sheet of the previous year	23.10	22.32	23.10	22.32	
8. 1. 2.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - Basic: Diluted:	(0.07) (0.07)	0.13 0.13	0.01 0.01	0.01 0.01	

The above unaudited financial results were reviewed & recommended by the Audit Committee and approved by the Board of Directors in their Meeting held on 13thNovember, 2019 and subjected to Limited Review Report as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015 has been completed on the detailed Unaudited Financial Results for the quarter and half year ended September 30, 2019 received by the Statutory Auditors of the Company.

- The above is an extract of detailed format of Quarter and half yearly unaudited financial results filed with the stock exchange under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full Format of the Statement of Unaudited Financial Results are available on the Company's website (www.guasarindia.in) and on websites of Stock Exchanges i.e. BSE Limited (www.bseindia.com).
- The above results have been prepared in compliance with the recognition and measurement principles of Companies (Indian Accounting Standards) Rules 2015 as amended by the Companies (Indian Accounting Standard Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- Figures for the previous period have been regrouped/reclassified wherever necessary, to conform to current period's classification

For and on behalf of board of Directors of Quasar India Limited Harish Kumar

Date: 13/11/2019 Place: New Delhi

#### RITA FINANCE AND LEASING LIMITED

(Formerly known as Rita Holdings Limited) Regd. Off.: 324A, Illrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110085 Email: ritaholdingsltd@gmail.com, website: www.ritaholdings.in, M.No. 9810260127 CIN: L67120DL1981PLC011741

Extracts of the Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2019 (Figures in lakhs)

SI. No.	Particulars	3 months ended 30/09/2019	Correspond- ing 3 months ended 30/09/2018 in the previous year	Year to date figures for Current period ended 30/09/2019	Previous year ended 31/03/2019
	2	Unaudited	Unaudited	Unaudited	Audited
1.	Total Income from Operations	19.80	10.75	30.42	41.64
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(6.01)	6.94	0.09	15.36
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	(6.01)	6.94	0.09	15,36
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(6.01)	5.14	0.07	11.37
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	5.80	5.14	37.15	17.07
6.	Equity Share Capital	280.00	280.00	280.00	280.00
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	176.50	165.03	176.50	165.03
8. 1. 2.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - Basic: Diluted:	(0.34) (0.34)	0.18 0.18	0.004 0.004	0.61 0.61

Note:

The above unaudited financial results were reviewed & recommended by the Audit Committee and approved by the Board of Directors in their Meeting held on 13thNovember, 2019 and subjected to Limited Review Report as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015 has been completed on the detailed Unaudited Financial Results for the quarter and half year ended September 30, 2019 received by the Statutory Auditors of the Company.

- The above is an extract of detailed format of Quarter and half yearly unaudited financial results filed with the stock exchange under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full Format of the Statement of Unaudited Financial Results are available on the Company's website (www.ritaholdings.in) and on websites of Stock Exchanges i.e. MSEI (www.msei.in).
- The above results have been prepared in compliance with the recognition and measurement principles of Companies (Indian Accounting Standards) Rules 2015 as amended by the Companies (Indian Accounting Standard Amendment Rules, 2016) prescribed under section 133 of the Companies Act,
- 2013 and other recognised accounting practices and policies to the extent applicable. Figures for the previous period have been regrouped/reclassified wherever necessary, to conform to

For and on behalf of Rita Finance and Leasing Limited (Formerly known as Rita Holdings Limited)

Consolidated

Date: 13/11/2019 Place: New Delhi

Standalone

current period's classification.

NEEPCO

#### नॉर्थ ईस्टर्न इलेक्टिरक पावर कॉपोरेशन लिमिटेड (एक मिनी रत्न क्षेणी-1, भारत सरकार का उद्यग)

(Director)

DIN: 02591868

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED (A Government of India Enterprise)

CIN: U40101ML1976GOI001658

Registered Office: Brookland Compound, Lower New Colony, Shillong - 793003, Meghalaya

Annexure I

Half yearly unaudited financial results (Standalone) of M/S North Eastern Electric Power Corporation Limited for the period ended 30th September 2019 [Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]



Kiran Mittal

DIN: 00749457

(Director)

			Stanuarone			Guidanaataa		
SI.	Particulars	Half yea	ar ended	Year ended	Half yea	Year ended		
No.	raniculais	30" Sept' 2019	30" Sept' 2018	31" March 2019	30" Sept' 2019	30" Sept' 2018	31st March 2019	
		(Unau	idited)	(Audited)	(Unau	(Audited)		
1	Total Income from Operations	113686.96	100086.34	210841.19	113686.96	100086.34	210841.19	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	36124.24	18371.92	45157.73	36127.04	18377.93	45167.72	
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	36124.24	18371.92	45157.73	36127.04	18377.93	45167.72	
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	24754.02	20595.07	21393.81	24755.95	20599.23	21400.68	
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	24485.84	21576.81	21605.87	24487.77	21580.97	21612.74	
6	Paid up Equity Share Capital	360981.04	360981.04	360981.04	360981.04	360981.04	360981.04	
	Share Application Money Pending Allotment	0.00	0.00	0.00	0.00	0.00	0.00	
7	Reserves (excluding Revaluation Reserve)	288932.65	278550.90	269147.76	289282.16	278895.76	269495.34	
В	Net worth	649913.69	639531.94	630128.80	650263.20	639876.80	630476.38	
9	Paid up Debt Capital / Outstanding Debt	684341.15	660818.14	676970.92	684341.15	660818.14	676970.92	
0	Outstanding Redeemable Preference Shares							
1	Debt Equity Ratio	1.05	1.03	1.07	1.05	1.03	1.07	
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -							
	1. Basic:	0.69	0.57	0.60	0.69	0.57	0.60	
	2. Diluted:	0.69	0.57	0.60	0.69	0.57	0.60	
3	Capital Redemption Reserve							
4	Debenture Redemption Reserve	65054.17	65054.19	65054.17	65054.17	65054.19	65054.17	
5	Debt Service Coverage Ratio	3.89	3.47	3.29	3.89	3.47	3.29	
16	Interest Service Coverage Ratio	7.94	7.70	6.87	7.94	7.70	6.87	

- 1) The above is an extract of the detailed format of half yearly financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly financial results are available on the websites of the Stock Exchange(s) and the listed entity.
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE and can be accessed on the URL.
- The above results have been reviewed by the Audit Committee of the Board of Directors in their meeting held on the 12th of November 2019 and recommended to the Board of Directors of the Company for their approval. The Board of Directors in their meeting held on the 12th of November'2019 has approved the same. Further the results has also been reviewed by the Statutory Auditors of the Company.

Electricity generation is the principal activity of the Corporation.

- The Corporation has power stations located within the region and therefore geographical segments are inapplicable.
- Sale of energy is accounted for based on tariff approved by the Central Electricity Regulatory Commission. In case of power stations where final tariff is yet

to be notified/approved by the commission, provisional tariff as agreed by the beneficiaries are adopted. Income from operations includes Other Income amounting to ₹4749.81 lakhs (Previous half year ₹2095.71 lakhs).

Formula used for computation of Ratio : a. "Debt Service Coverage Ratio" (DSCR) = [Profit before interest, Depreciation and Tax]/ (Principal repayment + Interest)

b. "Interest Service Coverage Ratio" (ISCR) = [Profit before interest, Depreciation and Tax]/ Interest. Amount of Interest considered pertains to loans taken for Operational Power Stations only.

Date: 12.11.2019 Place: New Delhi

For NEEPCO Limited M Shiva Shunmuganathan Director (Finance)

NCD Series	XI* Series	XII <sup>th</sup> Series	XIII <sup>th</sup> Series	XIV <sup>th</sup> Series	XV* Series	XVI <sup>th</sup> Series	XVII <sup>th</sup> Series	XVIII <sup>®</sup> Series	XIX <sup>th</sup> Series	XX <sup>III</sup> Series	XXI <sup>th</sup> Series
ISIN	INE636F07159	INE636F07167	INE636F07175	INE636F07183	INE636F07191		INE636F07217	INE636F07225	INE636F07233	INE636F07241	INE636F0725
Credit Rating	[ICRA] AA/Negative	[ICRA] AA/Negative	[ICRA] AA/Negative	[ICRA] AA/Negative [CARE] AA/Negative	[CARE] AA/Negative	[CRISIL] AA/Stable [CARE] AA/Negative [ICRA] AA/Negative	[ICRA] AA/Negative [CARE] AA/Negative				
Asset Cover available as on 30.09,2019	373.77%	171.64%	213.31%	100.00%	131.04%	171.73%	100.00%	100.00%	350.15%	100.00%	2688.12%
Previous date of interest payment	15/Jul/2019	15/May/2019	15/Sep/2019	1/Apr/2019	25/Sep/2019	15/Jun/2019	27/May/2019	15/May/2019	10/Aug/2019	29/May/2019	
Next date of interest payment	15/Jan/2020	15/Nov/2019	15/Mar/2020	1/0ct/2019	25/Mar/2020	15/Dec/2019	27/Nov/2019	15/Nov/2019	10/Feb/2020	29/Nov/2019	26/Mar/2020
Previous date of Principal payment	Nil	27/Jun/2019	15/Mar/2019	Nil	Nil	Nil	Nil	Nil	Nil	Nit	Nil
Next date of Principal Payment	15/Dec/2021	27/Jun/2020	15/Mar/2020	1/0ct/2020	25/Mar/2021	30/Sep/2026	27/May/2020	15/May/2025	6/Sep/2026	29/May/2024	26/Sep/2026
Debenture Redemption Reserve				I	Rs.650.54 cron	1					
Debt Service Coverage Ratio for the half-year ended 30.09.2019					3.89						
Interest Service Coverage Ratio for half-year ended 30.09.2019					7.94						
Debt Equity Ratio for the half year ended 30.09.2019					1.05						
Net Worth for the half-year ended 30.09.2019				F	s.6499.14 cro	e					
Net Profit After Tax for the half-year ended 30.09.2019		Rs.247.54 crore									
Earnings per Share for the half-year ended 30.09.2019		0.69									



Ahmedabad

epaper.financialexpress.com

Place: Chennai

Date: 12.11.2019