



DELHI TRANSCO LIMITED
 (A Govt. of NCT of Delhi Undertaking)
 (Shakti Sadan, Kalla Road)
 (New Delhi-110001)

Half Yearly Compliance to be sent to Debenture Holders
 Declaration in respect of chapter V clause 52 (4)

S.No.	Terms of Issue	Status of Compliance as on 30.09.2016	Remarks
1	Credit Rating	Crisil:BBB-/Negative India Rating (Formerly FITCH):AA(Insd)	
2	Asset Coverage Ratio	complied	Since the company is process of finalization of Half Yearly Accounts for period ended 30.09.2016. Therefore provisional figures are provided.
3	Debt Equity Ratio	0.56	
4	DSCR Requirement (for half year ending 30.09.2016)	2.41	
5	ISCR Requirement (for half year ending 30.09.2016)	4.39	
6	DRR Requirement	Rs.9000.00 Lakhs	
7	Net Worth	Rs.22092.56 Lakhs	
8	Net profit after tax (for half year ending 30.09.2016)	Rs.46664.04 Lakhs	
9	Earning Per Share	0.56	

8)

Details of Payment of Interest/Redemption

S.No.	Previous Due Dates of interest/redemption during last half year	Status of Payment	If not paid on due date status as on date
1	2nd September 2016 (Interest)	Paid	N.A
2	2nd March 2016 (Principal)	Paid	N.A

S.No.	Next Due Dates of interest/redemption during last half year		
1	2nd March 2017 (Interest)		
2	2nd March 2017 (Principal)		

V. Hanumanth
 AMCP-CA