



May 02, 2018

Centbank Financial Services Ltd.
(Wholly Owned Subsidiary of Central Bank of India)
3rd Floor (East Wing), Central Bank of India MMO Building,
55 M G Road, Fort, Mumbai, 400 001

Kind Attention: Mr. Kamdar

Sub: Information under Regulation 52(4) of SEBI (LODR) Regulations, 2015

1. Financial results as on March 31, 2018
2. Credit rating letter by ICRA
 - a. "ICRA AA-" rating from ICRA for our Non-Convertible Debenture programme with "Stable" outlook (refer rating rationale of December 29, 2017 issued by ICRA)
3. Asset cover as on March 31, 2018, is 1.30 (Refer enclosed Certificate)
4. Debt Equity ratio as on March 31, 2018 is 1.14
5. Statement 'A' detailing the last due dates for payment of interest and principal and next due dates of payment of interest and principal in respect of the Company's outstanding Debentures
6. Debt Service Coverage ratio and Interest Service Coverage Ratio as on March 31, 2018

Particulars	with Exceptional Item	without Exceptional Item
Debt Service Coverage ratio	(0.37)	1.00
Interest Service Coverage ratio	(1.31)	1.77

7. Outstanding redeemable preference shares as on March 31, 2018 is Nil
8. Capital Redemption Reserve and Debenture Redemption Reserve as on March 31, 2018 are ₹1.85 crore and ₹1,000.61 crore respectively
9. Net worth (as defined in the Companies Act, 2013) as on March 31, 2018 is ₹12,766.12 crores
10. Net Profit/(Loss) after tax as on March 31, 2018 is ₹ (3,150.52) crores
11. Earnings per share for the year ended March 31, 2018

Particulars	Basic (₹)	Diluted (₹)
From Continuing operations excluding Regulatory Income/(Expense)	(11.21)	(11.21)
From Continuing operations including Regulatory Income/(Expense)	(11.79)	(11.79)
From Discontinued operations	(0.26)	(0.26)
From Total operations including Regulatory Income/(Expense)	(12.05)	(12.05)

You are requested to kindly issue us your certificate for having noted the contents of the aforesaid information required under 52(4) of SEBI (LODR) Regulations, 2015.

Yours faithfully,

For The Tata Power Company Limited

Authorized signatory
Encl.: As above

TATA POWER

The Tata Power Company Limited

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