

# KANCHANJUNGA

November 14, 2022

To

Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, G –Block  
Bandra-Kurla Complex, Bandra (East)  
**Mumbai-400051**

**Scrip Name: NCD-KPCP29; KPCP33; KPCP24**

**Sub: Information of newspaper publication of Un-audited financial results for the quarter and half year ended Sept 30, 2022**

Dear Sir/Madam,

Further to outcome of Board meeting reported under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') vide our letter dated November 12, 2022 and pursuant to Regulation 52(8), read with Regulation 52(4) of Listing Regulations, please find attached newspaper publication of November 13, 2022 in English edition of Financial Express, in respect of the Un-audited Financial Results of the Company for the quarter and half year ended Sept 30, 2022.

Please take the above information on record

Thanking you,  
Yours faithfully,  
For **Kanchanjunga Power Company Private Limited**



Jyoti Chawla  
Company Secretary



**Kanchanjunga Power Company Private Limited**

CIN No.: U74899DL1991PTC046387 | GSTIN: 02AABCK9368H1ZG

Corporate Office: B-37, 3rd Floor, Sector-1, Noida-201301, Gautam Budh Nagar, (U.P.), India, Board: +91-120 4621300 | Fax: +91-120 4621333

Registered Office: A-26/5, First Floor, Street No. 8, West Vinod Nagar, Delhi-110092

Site: KPCPL Power House, Patnikuhil Shila, Halan II Road, Tehsil Manali, District Kullu-175129, Himachal Pradesh

**IC EDUCATION LIMITED**  
CIN: L14890DL19PLC046363  
Regd. Office: M-92, Connaught Place, New Delhi-110001  
Website: [www.iceducation.com](http://www.iceducation.com), Tel. No. 011-41052893

Extract of Consolidated Unaudited Financial Results for the Quarter ended September 30, 2022

Sl. No.	Particulars	Rs. in Lacs			
		Consolidated		Year ended 31/03/2022 (Audited)	Year ended 31/03/2022 (Audited)
		Quarter ended 30/09/2022 (Unaudited)	Quarter ended 30/09/2021 (Audited)		
1	Total Income from Operations	2,482	0.00	0.00	1.00
2	Net Profit / (Loss) before tax (after exceptional and/or Extraordinary Items)	(2.73)	(4.01)	(5.00)	(23.57)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items and before minority interest)	(2.73)	(4.01)	(5.00)	(23.57)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items and before minority interest)	(2.73)	(4.01)	(5.00)	(23.57)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income / (Loss) (after minority interest)	(2.73)	(3.65)	(5.00)	(22.34)
6	Paid up Equity Share Capital	1,025.60	1,025.60	1,025.60	1,025.60
7	Reserve (excluding Revoluton Reserve) as shown in the Audited Balance Sheet of the Previous Year	1,575.37	-	-	1,581.63
8	EPS per Share (Rs. 10/-each) (for continuing and discontinued operations)	(0.02)	(0.03)	(0.03)	(0.15)
	Diluted:	(0.02)	(0.03)	(0.03)	(0.15)

**Notes:**  
1. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full Form of Quarterly Financial Results are available on the Website of the Stock Exchange i.e., [www.sebiindia.com](http://www.sebiindia.com).  
2. The aforesaid Financial Results have been subjected to limited review of Statutory auditors and reviewed by the Audit Committee and Subsequent approval by the Board of Directors Meeting held on 12/11/2022.  
3. Figures for Prior Period have been regrouped and / or rearranged, wherever necessary.  
4. The standalone financial results are available on the website of the Stock Exchange, i.e., [www.sebiindia.com](http://www.sebiindia.com). Key stand alone figures are as follows:

Sl. No.	Particulars	Rs. in Lacs			
		Consolidated		Year ended 31/03/2022 (Audited)	Year ended 31/03/2022 (Audited)
		Quarter ended 30/09/2022 (Unaudited)	Quarter ended 30/09/2021 (Audited)		
1	Revenue from Services	2,474	0.00	0.00	0.92
2	Profit/(Loss) Before Tax	(1.75)	(4.01)	(5.00)	(21.09)
3	Net Profit / (Loss) after Tax	(1.75)	(4.01)	(5.00)	(21.09)

by order of the Board  
For IC Education Limited  
Sd/-  
Navin Gupta  
Managing Director  
DIN: 00097128

Place: New Delhi  
Date: 12/11/2022

**SPS INTERNATIONAL LIMITED**  
Registered Office: Plot No. 15/7, Ground Floor, Main Mathura Road, Faridabad, Haryana, 121003  
CIN: L24140HR193PLC031900  
E-mail ID: [info@spsintl.com](mailto:info@spsintl.com), Contact No: 0129-7117719

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

Particulars	Rs. in Lacs					
	Quarter Ended (Unaudited)		Half Year ended (Unaudited)		Year ended (Audited)	
	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31/03/2022 (Audited)
<b>I. Revenue from Operations</b>	0	-	0.08	-	0.08	77.49
<b>Total Revenue from Operations</b>	0	-	0.08	-	0.08	77.49
Other Income	0	0.19	0.19	0.19	0.20	34.22
<b>Total Income</b>	-	0.19	0.27	0.19	0.28	122.72
<b>II. Expenses</b>						
(i) Cost of material consumed	-	-	-	-	-	31.99
(ii) Purchases of Stock in Trade	-	-	61.34	-	61.34	155.72
(iii) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	49.95
(iv) Employee Benefits Expenses	0.32	0.30	-1.00	0.62	4.15	4.78
(v) Finance Cost	-	-	-	-	-	2.87
(vi) Depreciation and Amortisation Expense	-	-	4.07	0.03	12.16	12.15
(vii) Other Expenses	7.82	2.76	101.27	10.58	109.21	149.95
<b>Total Expenses</b>	8.14	3.06	166.42	11.20	209.72	356.86
<b>III. Profit/(Loss) before exceptional items and tax (I-II)</b>	(8.14)	(2.87)	(166.14)	(11.01)	(161.39)	(227.14)
<b>IV. Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Profit/(Loss) before tax (III-IV)</b>	(8.14)	(2.87)	(166.14)	(11.01)	(161.39)	(227.14)
<b>VI. Tax Expense:</b>						
(i) Current Tax	-	-	-	-	-	-
(ii) Deferred Taxation	-	-	-	-	-	-
(iii) Provision for taxation	-	-	-	-	-	0
<b>VII. Net Profit/(Loss) for the period (V-VI)</b>	(8.14)	(2.87)	(166.14)	(11.01)	(161.39)	(227.14)
<b>VIII. Other Comprehensive Income</b>						
A. Items that will not be reclassified to profit or loss						
(i) Reinvestment Gain / (Loss) of the Defined Benefit Plan	-	-	-	-	-	-
(ii) Net Gain on equity Investment designated as FVOCI for the year	-	-	-	-	-	-
(iii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>Total Other Comprehensive Income (A-B)</b>	-	-	-	-	-	-
<b>IX. Total Comprehensive Income (VII+VIII)</b>	(8.14)	(2.87)	(166.14)	(11.01)	(161.39)	(227.14)
<b>X. Paid-up Equity Share Capital Equity Shares (Face Value Rs. 10/-)</b>	423.79	423.79	322.59	423.79	322.59	322.59
<b>XI. Reserves &amp; Tax Paid</b>	0.22	-	-	-	-	(11.96)
<b>XII. Earnings Per Share (EPS) on Face Value Rs. 10/-</b>						
(a) Basic	(0.19)	(0.07)	(4.36)	(0.26)	(5.00)	(7.04)
(b) Diluted	(0.19)	(0.07)	(4.36)	(0.26)	(5.58)	(7.04)

**Notes:**  
1. The Company is having only one business activity so the segment reporting under Ind AS-108 is not required.  
2. The above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 12th November 2022. The Statutory Auditor of the Company has provided the limited review report for the same.  
3. Figures or previous periods were not grouped/reclassified wherever necessary to conform to the periods of current periods.  
4. Indian Accounting Standards are applicable on the Company w.e.f 1st April 2017.

For SPS International Limited  
Rahul Jain  
Director  
DIN: 00442109

Date: 12.11.2022  
Place: Faridabad

**FORM NO. INC-26**  
**[Pursuant to Rule 30 of Companies (Incorporation) Rules 2014]**  
**Advertisement to be published in Newspaper for the change in Registered Office of the Company from one state to another**

Before the Central Government Northern Region Bench, Delhi

In the matter of sub-section 4 of section 13 of the Companies Act 2013 and clause (b) of sub-section (5) of Rule 30 of the Companies (Incorporation) Rules 2014

AND

In the matter of MS Mandamkern Bunt & Investment Private Limited having its Registered Office at Corporate One, Ground Floor, Plot No. 5, District Center, Jasola, New Delhi-110025

Notice is hereby given to General Public that the company proposes to make the application to the Central Government under Section 13 of the Companies Act 2013, seeking confirmation of alteration of Memorandum of Companies of the company in term of special resolution passed at Extra ordinary General Meeting held on Saturday, 05th day of November 2022, to enable the company to change its Registered Office from National Capital Territory of Delhi to the State of Haryana.

Any person whose interest is likely to be affected by the proposed change, may deliver either on MCA portal ([www.mca.gov.in](http://www.mca.gov.in)) by filing investor complaint form or cause to be delivered or send by registered post of / his/her objections supported by an affidavit stating the nature of his/her interest and ground of objection to the Regional Director at the Address B-2 WING, 2nd FLOOR, PRAKARAN BHAWAN, CGO COMPLEX, NEW DELHI-110003, within 14 days of date of publication of this notice with a copy to the applicant company at its registered office at Corporate One, Ground Floor, Plot No. 5, District Center, Jasola, New Delhi-110025 (Present Address).

For Mandamkern Bunt & Investment Private Limited  
Sd/-  
Sashi Bhatia (Director)  
DIN: 00030332

Place: 13/11/2022  
Date: New Delhi

**FORM NO. INC-26**  
**[Pursuant to Rule 30 of Companies (Incorporation) Rules 2014]**  
**Advertisement to be published in Newspaper for the change in Registered Office of the Company from one state to another**

Before the Central Government Northern Region Bench, Delhi

In the matter of sub-section 4 of section 13 of the Companies Act 2013 and clause (b) of sub-section (5) of Rule 30 of the Companies (Incorporation) Rules 2014

AND

In the matter of MS Lupin Biologics Private Limited having its Registered Office at Corporate One, Ground Floor, Plot No. 5, District Center, Jasola, New Delhi-110025

Notice is hereby given to General Public that the company proposes to make the application to the Central Government under Section 13 of the Companies Act 2013, seeking confirmation of alteration of Memorandum of Companies of the company in term of special resolution passed at Extra ordinary General Meeting held on Saturday, 05th day of November 2022, to enable the company to change its Registered Office from National Capital Territory of Delhi to the State of Haryana.

Any person whose interest is likely to be affected by the proposed change, may deliver either on MCA portal ([www.mca.gov.in](http://www.mca.gov.in)) by filing investor complaint form or cause to be delivered or send by registered post of / his/her objections supported by an affidavit stating the nature of his/her interest and ground of objection to the Regional Director at the Address B-2 WING, 2nd FLOOR, PRAKARAN BHAWAN, CGO COMPLEX, NEW DELHI-110003, within 14 days of date of publication of this notice with a copy to the applicant company at its registered office at Corporate One, Ground Floor, Plot No. 5, District Center, Jasola, New Delhi-110025 (Present Address).

For Lupin Biologics Private Limited  
Sd/-  
Sashi Bhatia (Director)  
DIN: 00030332

Place: 13/11/2022  
Date: New Delhi

**FORM NO. INC-26**  
**[Pursuant to Rule 30 of Companies (Incorporation) Rules 2014]**  
**Advertisement to be published in Newspaper for the change in Registered Office of the Company from one state to another**

Before the Central Government Northern Region Bench, Delhi

In the matter of sub-section 4 of section 13 of the Companies Act 2013 and clause (b) of sub-section (5) of Rule 30 of the Companies (Incorporation) Rules 2014

AND

In the matter of MS U Properties & Securities Private Limited having its Registered Office at Corporate One, Ground Floor, Plot No. 5, District Center, Jasola, New Delhi-110025

Notice is hereby given to General Public that the company proposes to make the application to the Central Government under Section 13 of the Companies Act 2013, seeking confirmation of alteration of Memorandum of Companies of the company in term of special resolution passed at Extra ordinary General Meeting held on Saturday, 05th day of November 2022, to enable the company to change its Registered Office from National Capital Territory of Delhi to the State of Haryana.

Any person whose interest is likely to be affected by the proposed change, may deliver either on MCA portal ([www.mca.gov.in](http://www.mca.gov.in)) by filing investor complaint form or cause to be delivered or send by registered post of / his/her objections supported by an affidavit stating the nature of his/her interest and ground of objection to the Regional Director at the Address B-2 WING, 2nd FLOOR, PRAKARAN BHAWAN, CGO COMPLEX, NEW DELHI-110003, within 14 days of date of publication of this notice with a copy to the applicant company at its registered office at Corporate One, Ground Floor, Plot No. 5, District Center, Jasola, New Delhi-110025 (Present Address).

For U Properties & Securities Private Limited  
Sd/-  
Sashi Bhatia (Director)  
DIN: 00030332

Place: 13/11/2022  
Date: New Delhi

**KANCHANJUNGA**  
**KANCHANJUNGA POWER COMPANY PRIVATE LIMITED**  
(CIN: L24749DL19PLC046363)

Registered Office: A-205, First Floor, Street No-8, West Vindol Nagar, Delhi-110092  
Phone No: -0120 4621300. Email ID: [phg@sebiindia.com](mailto:phg@sebiindia.com). Website: <http://indiahydro.in>

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

Sl. No.	Particulars	Rs. in lakhs			
		Quarter ended		Previous year ended	March 31, 2022
		30.09.2022	30.09.2021		
1	Total Income from Operations	3,639.06	2,494.24	1,344.52	3,943.71
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary Items)	1,893.24	1,535.67	357.57	(844.64)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	2,433.61	2,022.60	201.01	(844.64)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	2,358.92	2,198.48	173.46	(837.04)
5	Paid up Equity Share Capital	20,142.20	20,142.20	20,142.20	20,142.20
6	Reserve (excluding Revoluton Reserve)	(4,886.23)	(4,888.24)	(7,081.56)	(7,256.04)
7	Securities Premium Account	-	-	-	-
8	Net worth	1,627.78	1,627.78	(3,937.59)	(541.04)
9	Paid up Debt Capital/ Outstanding Debt	10,966.72	10,966.72	11,233.36	11,530.00
10	Outstanding Redeemable Preference Shares	4,692.80	4,692.80	4,692.80	4,692.80
11	Debt Equity Ratio	6.0	6.0	(30.6)	(21.3)
12	Earnings Per Share (of Rs. 10/- each)				
a. Basic	0.13	0.13	1.64	(3.16)	
b. Diluted:	0.13	0.13	1.64	(3.16)	
13	Capital Redemption Reserve	-	-	-	-
14	Debiture Redemption Reserve	-	-	-	-
15	Debt Service Coverage Ratio	4.61	6.38	1.48	1.28
16	Interest Service Coverage Ratio	8.39	14.30	2.53	1.40

**Notes:**  
1. In terms of Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the aforesaid Statement of Un-audited Financial Results for the quarter and half year ended September 30, 2022 of the Company has been approved by the Board of Directors at their meeting held on November 12, 2022. The aforesaid financial results for the quarter and half year ended September 30, 2022 have been subjected to limited review by the statutory auditors of the Company.  
2. The Un-audited financial results have been prepared in accordance with recognition and measurement principles laid down in the applicable Accounting Standards as prescribed under section 133 of the Companies Act, 2013 as amended read with relevant rules thereunder and in terms of the regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.  
3. Pertinent disclosures w.r.t. the additional information on the financial results referred to in regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been made to the National Stock Exchange (NSE) and can be accessed on its website [www.nseindia.com](http://www.nseindia.com).  
4. The above is an extract of the detailed format of un-audited quarterly and half yearly financial results filed with NSE under the regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed financial results are available on the website of the NSE [www.nseindia.com](http://www.nseindia.com) and Company website.

For and on behalf of Board of Directors of Kanchanjunga Power Company Private Limited  
Sd/-  
Pranod Kumar Arora  
Whole Time Director  
DIN: 01986996

Place: New Delhi  
Date: November 12, 2022

**Thomas Cook (India) Limited**  
Regd Office: Thomas Cook Building, Dr. D.N. Road, Fort, Mumbai - 400 011  
Tel.: +91 22 2442 7800 Fax: +91 22 2902 2894 Website: [www.thomascook.in](http://www.thomascook.in)  
E-Mail: [info@thomascook.in](mailto:info@thomascook.in)  
Toll-Free No.: 1800-2099-100 Email: [shareinfo@thomascook.in](mailto:shareinfo@thomascook.in)  
CIN: L63040MH1979PLC020717

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

Particulars	Rs. in Lakhs) except Earnings per share		
	Quarter ended September 30, 2022 (Unaudited)	Half year ended September 30, 2022 (Unaudited)	Quarter ended September 30, 2021 (Unaudited)
	Total Income from operations	1,23,507.0	2,22,488.2
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary Items)	487.7	460.2	(10,999.0)
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	487.7	257.4	(10,999.0)
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	(1.1)	(856.0)	(8,526.7)
Total Comprehensive Income for the period Equity Share Capital	4,703.8	4,703.8	3,782.8
Reserves (excluding revoluton reserves)*	-	-	-
Basic:			
(i) Diluted:	0.02	(0.11)	(2.31)
<b>Earnings per share (after extraordinary items) (of Re. 1 each)</b>	0.02	(0.16)	(2.31)
Diluted:	0.02	(0.16)	(2.31)

**Notes:**  
1. The results for the quarter and half year ended 30th September 2022 have been subjected to a limited review by the Statutory Auditors in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.  
2. The above results were reviewed by the Audit Committee at its meeting held on 11th November 2022 and approved at the meeting of the Board of Directors held on that date.  
3. Reserves (excluding revoluton reserves) are stated as at 31st March 2022 is 1,02,751.1 and as at 31st March 2022 is 1,36,397.9  
4. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to the Standalone Results are as follows:  
**Particulars**  
Turnover: 36,430.5  
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary Items): 1,926.5  
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items): 1,926.5  
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items): 1,399.9

**FORM NO. INC-26**  
**[Pursuant to Rule 30 of Companies (Incorporation) Rules 2014]**  
**Advertisement to be published in Newspaper for the change in Registered Office of the Company from one state to another**

Before the Central Government Northern Region Bench, Delhi

In the matter of sub-section 4 of section 13 of the Companies Act 2013 and clause (b) of sub-section (5) of Rule 30 of the Companies (Incorporation) Rules 2014

AND

In the matter of MS Brigantine Estate Private Limited having its Registered Office at Corporate One, Ground Floor, Plot No. 5, District Center, Jasola, New Delhi-110025

Notice is hereby given to General Public that the company proposes to make the application to the Central Government under Section 13 of the Companies Act 2013, seeking confirmation of alteration of Memorandum of Companies of the company in term of special resolution passed at Extra ordinary General Meeting held on Saturday, 05th day of November 2022, to enable the company to change its Registered Office from National Capital Territory of Delhi to the State of Haryana.

Any person whose interest is likely to be affected by the proposed change, may deliver either on MCA portal ([www.mca.gov.in](http://www.mca.gov.in)) by filing investor complaint form or cause to be delivered or send by registered post of / his/her objections supported by an affidavit stating the nature of his/her interest and ground of objection to the Regional Director at the Address B-2 WING, 2nd FLOOR, PRAKARAN BHAWAN, CGO COMPLEX, NEW DELHI-110003, within 14 days of date of publication of this notice with a copy to the applicant company at its registered office at Corporate One, Ground Floor, Plot No. 5, District Center, Jasola, New Delhi-110025 (Present Address).

For Brigantine Estate Private Limited  
Sd/-  
Sashi Bhatia (Director)  
DIN: 00030332

Place: 13/11/2022  
Date: New Delhi

For Thomas Cook (India) Limited  
Mahesh Jyoti Madhavan Menon  
Executive Director & Chief Executive Officer / Managing Director

Place: Mumbai  
Date: November 11, 2022

**SHREM INFRA STRUCTURE PRIVATE LIMITED**  
CIN: L14100MH2014PTC026839  
Registered Office: 1101 VRAJ TOWERS, 20/01 ANANDHUR KURLA ROAD W. E. HIGH WAY ANDHRI (EAST), MUMBAI-400003

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2022

Sl. No.	Particulars	Rs. in Lakhs			
		Quarter ended 30.09.2022 (Unaudited)		Year ended 31.03.2022 (Audited)	Year ended 31.03.2022 (Audited)
		30.09.2022	30.09.2021		
1	Total Income from Operations (Net)	3,03,02,554	-	20,05,69,055	-
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	284,386,074	-	20,05,69,055	-
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	284,386,074	-	20,05,69,055	-
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	212,472,267	-	19,02,40,430	-
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	1,583,233,628	-	18,649,932,489	21,530,892,161
6	Paid up Equity Share Capital	800,000,000	-	800,000,000	-
7	Reserves (excluding Revoluton Reserve)	23,541,323,975	-	18,750,408,643	23,834,671,592
8	Securities Premium Account	760,852,000	-	760,852,000	-
9	Net worth	25,122,175,975	-	20,311,310,643	23,195,606,701
10	Paid up Debt Capital/ Outstanding Debt	6,037,641,279	-	4,799,739,312	6,725,635,208
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	0.24	0.24	0.29	-
13	Earnings Per Share (of Rs. 10/- each)				
a. Basic:	19.79	23			