



NEWGEN™

Newgen Software Technologies Limited

CIN: L72200DL1992PLC049074

A-6, Satsang Vihar Marg, Qutab Institutional Area, New Delhi - 110 067, INDIA

Email: corpmktg@newgensoft.com URL: <https://newgensoft.com>

Tel.: (+91)-11-4077 0100, (+91)-11-2696 3571, 2696 4733, Fax: (+91)-11-2685 6936

Date: 22nd October 2020

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex Bandra (E), Mumbai – 400051
Ref.: Newgen Software Technologies Limited (NEWGEN/INE619B01017) Scrip Code - 540900	Ref.: Newgen Software Technologies Limited (NEWGEN/INE619B01017)

Sub.: Financial Results- Newspaper Advertisement


Dear Sir/ Ma'am,

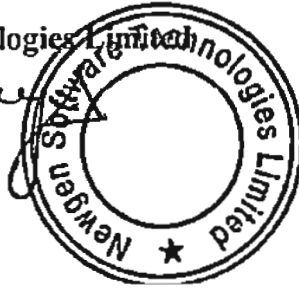
Please find enclosed the copy of advertisements published in Jansatta (Regional-Hindi) and Financial Express (All edition-English) dated 22nd October 2020, in relation to Unaudited Standalone and Consolidated Financial Results of the Company for the 2nd Quarter and Half year ended 30th September 2020.

You are requested to kindly take the same on record.

Thanking you,

For Newgen Software Technologies Limited


Aman Mourya
Company Secretary



Encl.: Newspaper advertisement

NOTICE
 Pursuant to Regulation 33 of Securities Contracts (Regulation) (Stock Exchanges And Clearing Corporations) Regulations, 2018 and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on **Wednesday, October 28, 2020 at Mumbai, inter-alia**, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2020.

COMPUCOM COMPUCOM SOFTWARE LIMITED
 Notice is hereby given that pursuant to Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company will be held on Friday, October 30, 2020 at the registered office of the Company at IT-14-15, EPIP, Sitapura, Jaipur-302022 at 04.00 PM, inter-alia to approve the Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended on September 30, 2020 along with the Statement of Assets and Liabilities as on that date and Cash Flow Statement for the half year ended on September 30, 2020 and take on record Limited Review Report thereon. This Intimation is also available on Company's website at www.compucum.co.in and on Stock Exchanges' website at www.nseindia.com, www.cse-india.com and www.bseindia.com. For Compucom Software Limited Place: Jaipur Sd/- (Swati Jain) Company Secretary & Compliance Officer Date: 21.10.2020 FCS:8728

NOTICE
 Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, the 28th day of October, 2020, inter-alia, to consider and approve the Un-audited Financial Results for the quarter / half year ended on 30th September, 2020. This Notice is also available on the website of the Company at www.uttamsugar.in and on the website of stock exchanges where shares of the Company are listed at www.bseindia.com and www.nseindia.com. For and on behalf of the Board Sd/- (G. Ramarthnam) Chief - Legal and Corporate Affairs & Company Secretary

FORM G INVITATION FOR EXPRESSION OF INTEREST
 (Under Regulation 36A (1) of the Insolvency and Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

RELEVANT PARTICULARS		
1. Name of the corporate debtor	Vadraj Energy (Gujarat) Limited	
2. Date of incorporation of corporate debtor	24.11.2009	
3. Authority under which corporate debtor is incorporated / registered	Ministry of Corporate Affairs, ROC- Ahmedabad	
4. Corporate identity number / limited liability identification number of corporate debtor	U40100GJ2009PLC058694	
5. Address of the registered office and principal office (if any) of corporate debtor	Survey No 186, Village Mora, Taluka Choryasi, Surat GJ 394510	
6. Insolvency commencement date of the corporate debtor	08.01.2020	
7. Date of invitation of expression of interest	22.10.2020	
8. Eligibility for resolution applicants under section 25(2)(h) of the Code is available at:	The eligibility criteria is mentioned in the detailed Expression of Interest process document can be sought by email to rajnpoddar@gmail.com	
9. Norms of ineligibility applicable under section 29A are available at:	Available in the I & B Code 2016 or can be sought by email to rajnpoddar@gmail.com	
10. Last date for receipt of expression of interest	06.11.2020	
11. Date of issue of provisional list of prospective resolution applicants	16.11.2020	
12. Last date for submission of objections to provisional list	21.11.2020	
13. Date of issue of final list of prospective resolution applicants	26.11.2020	
14. Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants	21.11.2020	
15. Manner of obtaining request for resolution plan, evaluation matrix, information memorandum and further information	Will be shared in electronic form with the eligible prospective resolution applicants	
16. Last date for submission of resolution plans	21.12.2020	
17. Manner of submitting resolution plans to resolution professional	In a sealed envelope by post/hand as well as Digital Copy in a pen drive to Resolution Professional	
18. Estimated date for submission of resolution plan to the Adjudicating Authority for approval	21.01.2021	
19. Name and registration number of the resolution professional	Raj Kumar Poddar BBI/PA-001/IP-P00339/2017-18/10610	
20. Name, Address and e-mail of the resolution professional, as registered with the Board	Raj Kumar Poddar 1201/02 - 'D' Ashok Towers, Dr. S.S Rao Road Parel, Mumbai- 400012 rajnpoddar@gmail.com	
21. Address and email to be used for correspondence with the resolution professional	C/o MyCFO, The Ruby, 18th Floor, NW-B, Senapati Bapat Marg, Dadar W. Mumbai, -28. Email- ipvadra.poddar@mycfo.in	
22. Further Details are available at or with	Resolution Professional: Raj Kumar Poddar Email- rajnpoddar@gmail.com	
23. Date of publication of Form G	22.10.2020	

The said notice may be accessed on the Company's website at <https://www.mcxcld.com/disclosures/announcement>

For Multi Commodity Exchange Clearing Corporation Limited
Mandar Kulkarni
 Company secretary

Place: Mumbai
 Date: October 21, 2020

NTPC-SAIL Power Company Limited
 (Joint Venture of NTPC & SAIL)
 Corporate Office: 4th FLOOR NBCC TOWER, 15 BHIKAJI CAMA PLACE NEW DELHI-110066
 CIN-U74899DL1999PLC098274, Website: www.nspcl.co.in Email: bonds_section@nspcl.co.in

STATEMENT OF FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30.09.2020
 [Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015] (₹ in Lakhs except per share data)

S. No.	Particulars	Half Year Ending 30.09.2020	Corresponding Half Year Ended on 30.09.2019	Previous Year Ended 31.03.2020
1.	Total Income from Operations ^	1,28,884.36	1,47,731.14	2,85,293.26
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	17,591.61	20,375.54	37,019.10
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	17,591.61	20,375.54	37,019.10
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	17,939.12	20,570.28	36,896.02
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	17,712.19	20,432.35	36,442.16
6.	Paid up Equity Share Capital	98,050.01	98,050.01	98,050.01
7.	Other Equity (excluding Revaluation Reserve)*	1,89,648.92	1,72,001.46	1,75,936.72
8.	Net worth	2,87,698.93	2,70,051.47	2,73,986.73
9.	Paid up Debt Capital / Outstanding Debt	1,37,014.84	1,36,688.42	1,43,239.64
10.	Outstanding Redeemable Preference Shares	-	-	-
11.	Debt Equity Ratio	0.48	0.51	0.52
12.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -Basic & Diluted:	1.83	2.10	3.76
13.	Capital Redemption Reserve	-	-	-
14.	Debt Redemption Reserve	12,500.00	12,500.00	12,500.00
15.	Debt Service Coverage Ratio	2.75	9.12	8.03
16.	Interest Service Coverage Ratio	78.52	43.05	47.99

Note:

a) The above is an extract of the detailed format of half yearly/annual 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/annual financial results are available on the websites of the Stock Exchange(s) and <http://www.nspcl.co.in>

b) 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 Limited (Bombay Stock Exchange) and can be accessed on www.bseindia.com.

c) ^ Gross Revenue of the Company is ₹1,29,592.58 lacs (Corresponding half year ₹1,48,390.06 lacs) including other income of ₹708.22 lacs (Corresponding half year ₹658.92 lacs) and during F.Y. 2019-20 was ₹2,89,146.30 lacs including other income of ₹3,853.04 lacs.

d) *Excluding fly ash utilisation reserve fund & Corporate Social Responsibility Reserve.

e) For Financial Year 2019-20, shareholders has approved final dividend of ₹4000 Lacs in AGM held on 15.09.2020 amounting to 4.08% of the paid up capital of Company.

FOR NTPC-SAIL POWER COMPANY LIMITED

Place: New Delhi
 Date: 20th October 2020

Dr. A.K. Panda
 Director
 DIN-08532039

Alka Saigal
 Director
 DIN-08204792

PUBLIC NOTICE
ICICI Securities
ICICI SECURITIES LIMITED
 CIN: L67120MH1995PLC086241
 Registered Office: ICICI Centre, H. T. Parekh Marg, Churchgate, Mumbai - 400 020
 Tel: 91 22 2288 2460/70; Fax: 91 22 2288 2455
 Website: www.icicisecurities.com; E-mail: investors@icicisecurities.com

NOTICE is hereby given that, in terms of Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Board of Directors of the Company will, *inter-alia*, consider approval of the audited financial results of the Company for the quarter and half year ended September 30, 2020 and declaration of interim dividend, if any, at its Meeting to be held on Wednesday, October 28, 2020 in Mumbai.

In accordance with Regulations 46 (2) and 47 (2) of Listing Regulations, Notice of the said Meeting for the above purpose can be viewed on the website of the Company at www.icicisecurities.com, National Stock Exchange of India Limited at www.nseindia.com and BSE Limited at www.bseindia.com.

For ICICI Securities Limited
 Sd/-
Raju Nanwani
 Senior Vice President & Company Secretary

Place: Mumbai
 Date: October 21, 2020

ORIENT ELECTRIC LIMITED
 CIN: L31100OR2016PLC025892

Registered Office: Unit VIII, Plot No. 7, Bhoingar Bhubaneswar - 751012, Odisha
 Tel: 0674-2396930
 Fax: 0674-2396364

Corporate Office: 240, Okhla Industrial Estate Phase - III, Delhi - 110020
 Tel: 011-40507000
 Fax: 011-40507004

E-mail: investor@orientelectric.com, Website: www.orientelectric.com

NOTICE

Notice is hereby given pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on **Wednesday, October 28, 2020** to *inter alia* consider and approve the Un-Audited Financial Results for the quarter and half year ended **September 30, 2020**.

This Notice is also available on the website of the Company and Stock Exchanges where the equity shares of the Company are listed viz., www.orientelectric.com, www.bseindia.com and www.nseindia.com, respectively.

By order of the Board of Directors
 For Orient Electric Limited
 Sd/-
Hitesh Kumar Jain
 Company Secretary

October 21, 2020
 New Delhi

NEWGEN
 OUR SOFTWARE PRODUCTS
 DRIVE DIGITAL TRANSFORMATION

Key Highlights - Q2 FY'21

↑ Revenues of **Rs. 155 crores** ↑ Net Profit up **592% YoY** ↑ 17 New Logos added ↑ SaaS Revenues up **42% YoY**

Extract of Consolidated Financial Results for the Quarter and Half-year ended September 30, 2020

SI. No.	Particulars	Consolidated (Amount in Rupees Lakhs)			
		Quarter Ended		Half-year Ended	
		30 Sep 2020 (Unaudited)	30 Sep 2019 (Unaudited)	30 Sep 2020 (Unaudited)	30 Sep 2019 (Unaudited)
1.	Total Income from Operations	15,500.97	15,399.74	28,712.95	28,496.35
2.	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	3,846.18	565.67	5,037.66	969.59
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,846.18	565.67	5,037.66	969.59
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,921.09	422.09	3,833.20	730.58
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,842.63	436.84	3,912.02	733.72
6.	Paid up Equity Share Capital (Face Value of Rs. 10 each)	6,917.42	6,898.61	6,917.42	6,898.61
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	47,997.66	42,824.90	47,997.66	42,824.90
8.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic EPS; 2. Diluted EPS:	4.23 4.19	0.62 0.61	5.55 5.50	1.07 1.05

NOTE:

- The above financial results were reviewed by the Audit committee meeting held on 21 October 2020 and approved by the Board of Directors in their meeting held on 21 October 2020.
- The auditors have carried out limited review of standalone and consolidated results of the Company for the quarter and half year ended 30 September 2020. There are no qualifications in the Auditor's report on these financial results.

3. Key Standalone Financial Information (Amount in Rupees Lakhs)

Particulars	Quarter Ended		Half-year Ended	
	30 Sep 2020 (Unaudited)	30 Sep 2019 (Unaudited)	30 Sep 2020 (Unaudited)	30 Sep 2019 (Unaudited)
Revenue from operations	14,517.11	13,112.95	25,745.75	24,469.74
Profit before tax	3,617.75	420.33	4,550.74	641.56
Profit after tax	2,751.54	325.33	3,469.94	496.57

- The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.
- In view of pandemic relating to COVID-19, the Company has considered internal and external information and has performed analysis based on current estimates in assessing the recoverability of trade receivables, unbilled receivables and other financial assets, for possible impact on the Standalone and Consolidated financials results. The Company has also assessed the impact of this whole situation on its capital and financial resources, profitability, liquidity position, internal financial reporting controls etc. and is of the view that based on its present assessment this situation does not materially impact these Standalone and Consolidated financials results. However, the actual impact of COVID-19 on the Company's Standalone and Consolidated statements may differ from that estimated and the Company will continue to closely monitor any material changes to future economic conditions.
- The above is an extract of the detailed format of quarter and half year ended 30 September 2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the quarter and half year ended 30 September 2020 are available on the websites of the Stock Exchanges of BSE and NSE at www.bseindia.com and www.nseindia.com respectively and also available under the Investor Relations section of our website www.newgensoft.com.

NEWGEN SOFTWARE TECHNOLOGIES LIMITED
 CIN: L72200DL1992PLC049074
 Registered Office: A-6, Satsang Vihar Marg, Qutab Institutional Area, New Delhi - 110 067.
 Tel.: (+91)-11-40770100, 26964733, 26963571, Fax : (+91)-11-26856936
 Email/URL: investors@newgensoft.com / <https://www.newgensoft.com>
 Place: New Delhi Date: 21.10.2020

For and on behalf of the Board
 Sd/-
Diwakar Nigam
 Chairman and Managing Director
 DIN: 00263222

एनटीपीसी NTPC Limited
 (A Govt. of India Enterprise)

Regd. Office: NTPC Bhawan, Core-7, SCOPE Complex, 7, Institutional Area, Lodhi Road, New Delhi-110 003, Ph: 011-24367072, Fax: 011-24361018, E-mail: iso@ntpc.co.in
 Website: www.ntpc.co.in, CIN: L40101DL1975GOI007966

ATTENTION VALUED SHAREHOLDERS OF NTPC LTD.

Pursuant to Section 124(5) of the Companies Act, 2013 and the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer, and Refund) Rules, 2016, (IEPF Rules 2016), a Company is required to transfer the amounts of unpaid dividend remaining unpaid and unclaimed for a continuous period of seven (7) years from the date of transfer of such amount to Unpaid Dividend Account to the credit of the Investor Education and Protection Fund (Fund) set up by the Central Government.

Further, pursuant to Section 124(6) of the Companies Act, 2013 and IEPF Rules, 2016, all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more, shall also be transferred to IEPF Account.

In respect of shares for which dividend had remained unclaimed or unpaid for seven consecutive years till August 2020 had already been transferred to the IEPF Authority's Demat Account. Details of such holders shall be available on the website of the Company at www.ntpc.co.in.

The Final dividend for the financial year 2012-13 @ Rs. 2.00 per equity share was paid on 27.09.2013. As per the provisions of the Companies Act, 2013, the unpaid and unclaimed amounts of the aforesaid dividend became due for transfer to Fund on 17.10.2020. The corresponding shares of the holders who have not encashed/claimed their dividend for seven consecutive years are also liable to be transferred to IEPF Authority's Demat Account.

Shareholders may please note that if any amount/ shares are transferred to the Fund, then the same has to be claimed from the 'Investor Education and Protection Fund Authority' following the procedure as provided under IEPF Rules, 2016. To avoid the inconvenience of claiming the refund/ shares under 'Investor Education and Protection Fund Authority', shareholders who have not received/ claimed/ encashed warrant(s) relating to the final dividend for the financial year 2012-13 paid in September 2013 may lodge their claims with the RTA i.e. Alankit Assignments Ltd. (Unit: NTPC Ltd.), Alankit Heights, 4E/2, Jhandewalan Extension, New Delhi - 110055 Tel.: (011) -4254 1956, 4254 1966, Fax: (011) - 4154 3474 and Email: alankit_ntpc@alankit.com or with the Dy. Nodal Officer, Investor Services Department, NTPC Ltd. at the address indicated above. Shareholders may kindly ensure that claim, if any, is received by the RTA/ NTPC Ltd. on or before 05.11.2020 to ensure that unclaimed/ unpaid dividend amount and shares are not transferred to the Fund.

Shareholder(s) may refer to 'IEPF Details' under the 'Investors' section of the website: www.ntpc.co.in for further information for unclaimed/ unpaid dividend/ shares due to be transferred to IEPF Account.

Subsequent last dates for lodging claims for unpaid/ unclaimed dividend and shares to IEPF are as under:-

Financial Year	Nature of Dividend	Dividend %	Last dates of lodging claims
2013-14	Interim	40.00%	05.03.2021
2013-14	Final	17.50%	01.10.2021
2014-15	Interim	7.50%	28.02.2022

NTPC Ltd. had also issued Tax-Free Bonds - 2013, Tax-Free Bonds - 2015, and Bonus Debentures. As on the date, the refund of application money for Tax-Free Bonds and Bonus Debentures are lying unclaimed. Investors are also requested to check the details of these refund amounts/ unclaimed Debentures under the 'Investors' section of the website: www.ntpc.co.in and lodge the claim with the KFin Technologies Private Limited (RTA for Tax-Free Bonds and Bonus Debentures) at Selenium Tower B, Plot No. 31 & 32, Gachibowli Financial District, Nanakramuda, Serilingampally, Hyderabad-500 032 Phone No: 040-67161518; Fax: (+91 40) 2343 1551 and Email: einward.ris@kfinetech.com or with the Dy. Nodal Officer, Investor Services Department, NTPC Ltd.

Shareholder (s) are requested to keep their email ID and other relevant details updated with their Depository Participant (DP), in case of shares held in dematerialized form and with the Company/ RTA, in case of shares held in physical form.

For and on behalf of NTPC Ltd.
 Sd/-
(Nandini Sarkar)
 Company Secretary

Date : 21.10.2020
 Place : New Delhi

Leading the Power Sector

ICICI Home Finance
ICICI Home Finance Company Limited
 Registered Office : ICICI Bank Towers, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051.
 Corporate Office: ICICI HFC Tower, J.B. Nagar, Andheri-Kurla Road, Andheri (E), Mumbai - 400058.
 CIN : U65922MH1999PLC120106, Website: www.icicifh.com, E-mail: investorrelations@icicifh.com

Un-audited financial results for the half year ended September 30, 2020
 (₹ in million)

Particulars	Half year ended (30/09/2020)		Previous year ended (31/03/2020)
	Un-Audited	Un-Audited	Audited
1. Total Income from Operations	7,801.1	7,663.5	16,698.9
2. Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	18.3	(564.2)	258.9
3. Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	18.3	(564.2)	258.9
4. Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	33.2	(670.5)	2.8
5. Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(137.9)	(617.0)	136.9
6. Paid-up equity share capital (Face value of ₹10/-)	10,987.5	10,987.5	10,987.5
7. Reserves (excluding Revaluation Reserve)	5,564.5	5,188.8	5,690.3
8. Net worth	16,552.0	16,176.3	16,677.8
9. Paid up Debt Capital / Outstanding Debt	130,410.4	139,731.5	128,656.5
10. Earnings Per Share (of ₹10/- each) (for continuing and discontinued operations) - 1. Basic; 2. Diluted:	0.03 0.03	(0.61) (0.61)	0.00 0.00

Notes:

- The above is an extract of the detailed format of half yearly financial results filed with the BSE Ltd under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly financial results is available on the website of the BSE Ltd and the Company.
- The above financial results have been approved by the Board of Directors at its meeting held on October 20, 2020 after review by the Audit Committee.
- As the Company operates in a single business segment, segment-wise reporting is not applicable.
- During the period ended September 30, 2020, the Company had not received any complaint from its NCD/Bond investors and there is no investor complaint pending for redressal at the beginning and at the end of the above period. The shares of the Company are not listed at the stock exchange.
- Credit rating and change in credit ratings as on September 30, 2020: The company has a standalone issuer credit rating of [ICRA] AAA (Stable) by ICRA. All instrument-wise credit ratings by leading rating agencies are as follows:

Instruments	CRISIL	ICRA	CARE
Fixed Deposit	FAAA/Stable	MAAA(Stable)	CARE AAA(Stable)
Senior Bonds	CRISIL AAA/Stable	[ICRA]AAA(Stable)	CARE AAA; Stable
Non-Convertible Debentures	-	-	-
Subordinate Bonds	CRISIL AAA/Stable	[ICRA]AAA(Stable)	CARE AAA; Stable
Market Linked	CRISIL PP-MLD	-	CARE PP-MLD AAA; Stable
Debentures	AAA/Stable	-	-
Commercial Paper	-	[ICRA]A1+	CARE A1+
Long Term Bank Facilities	-	[ICRA]AAA(Stable)	-

- Asset cover available: The Company has secured NCDs of ₹27,356.0 million (face value) outstanding at September 30, 2020 which are secured by way of first ranking pari passu floating charge over the eligible receivables to the extent of security cover of 1 time of the Obligations.
- Key Ratios:

Particulars	As at September 30, 2020	As at September 30, 2019	As at March 31, 2020
Debt - Equity Ratio	7.88	8.64	7.71
Net worth (₹ in millions)	16,552.0	16,176.3	16,677.8

- Payment of interest/repayment of principal of NCDs/Bonds have been made on time and there is no pending dues thereof. Details of due dates of payment of interest & repayment of principal/maturity of NCDs due and made between April 1, 2020 to September 30, 2020 are given below:

Sr. No.	NCD Series	ISIN	Due Date	Nature
1	HDBAR191	INE071G08965	June 19, 2020	Annual Interest
2	HDBJN163	INE071G08817	June 26, 2020	Annual Interest & Redemption
3	HDBJN181	INE071G08874	July 05, 2020	Annual Interest & Redemption
4	HDBMAY202	INE071G08A54	July 21, 2020	Interest

