

Sun Pharmaceutical Industries Ltd.

Sun House, Plot No. 201 B/1,
Western Express Highway, Goregaon (E),
Mumbai - 400 063, Maharashtra, INDIA.
Tel. : (91-22) 4324 4324
Fax : (91-22) 4324 4343
www.sunpharma.com
CIN : L24230GJ1993PLC019050



October 21, 2016

National Stock Exchange of India Ltd,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051.

NSE Code – SUNPHARMA

BSE Limited.,
Market Operations Dept.
P. J. Towers,
Dalal Street,
Mumbai - 400 001.
BSE Code– 524715

Dear Sirs,

Sub: Submission of Corrigendum to the Post Buyback Public Announcement of Sun Pharmaceutical Industries Limited.

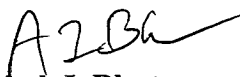
With reference to our earlier letter dated October 20, 2016, we are enclosing herewith a copy of the Corrigendum to the Post Buyback Public Announcement dated October 20, 2016 published in newspapers on October 21, 2016, inter alia stating that the numbers of shares mentioned under Post Buyback under heading of Promoter and Persons in Control and other category of shareholders shall be read as '1,319,322,620' and '1,079,931,339' respectively instead of '1,319,350,620' and '1,079,903,339' respectively under point no. 3.3 of the Post Buyback Public Announcement.

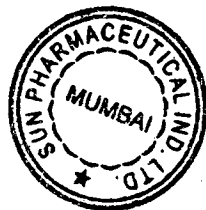
This is for your information and record.

Thanking you,

Yours faithfully,

For Sun Pharmaceutical Industries Limited


Ashok I. Bhuta
Compliance Officer



Encl: As above

STEEL AUTHORITY OF INDIA LIMITED
Rourkela Steel Plant
 Rourkela - 769 011, Odisha, India

Corrigendum to Tender Notice for "650 AH, 2 VOLT BATTERIES FOR UPS OF BF-5 MAIN ECR." For BLAST FCE (E)
 Tender No. 004/343/155000232/01/01/50004008, Dtd. 02.08.2016
 Last Date & Time of Tender Submission: 04:00 PM on Dtd: 07.11.2016
 Open Tender Notice for "Installation of Non-Contact Devices (Laser Surface Velicometer) for measuring actual speed at upstream of Fly cut Machine" for ERW Pipe Plant at Rourkela Steel Plant.
 Tender No: 042/666/149000116-R/75 Dated: 12.09.2016
 Last Date & Time of Tender submission upto: 2.30 PM on dtd 04.11.2016
 Tender Notice for "REPAIR OF RCC WALLS OF SLAC PIT 2, 3 & 4 OF SLAC, SMS-II."
 Tender No: 021/196/168200344/01/00/50000417, Dtd. 03.10.2016
 Last Date & Time of Tender Submission: 04:00 PM on Dtd: 24.10.2016
 Tender Notice for "CONSTRUCTION OF BOUNDARY WALL FOR SMS-II GAS HOLDER AREA."
 Tender No: 021/196/169400033/01/00/50000419, Dtd. 07.10.2016
 Last Date & Time of Tender Submission: 04:00 PM on Dtd: 01.11.2016
 Corrigendum to Tender Notice for "RATE CONTRACT FOR TRANSFORMER OIL FILTRATION FOR 2 YEARS."
 Tender No: 021/383/1582000937/02/00/500004045, Dtd. 27.09.2016
 Extended Last Date & Time of Tender Submission: 04:00 PM on Dtd: 01.11.2016
 Tender Notice for "DEFECTIVE / JOINT / REJECTED SLAB CUTTING BY LANCING TO MEET SMS-II SCRRAP"
 Tender No: 021/649/168100098/01/00/500004136, Dtd. 14.10.2016
 Last Date & Time of Tender Submission: 04:00 PM on Dtd: 29.10.2016
 Tender Notice for "Door to door garbage collection in Steel Township (2016-17)"
 Tender No: RSP/CC(TE)/031/504/1682100132/01/00/500004146
 Last Date & Time of tender submission : 4:00 PM on Dtd: 24.10.2016
 Corrigendum Open Tender Notice for : "Procurement of Self Cleaning Filter for Caster 1 & 2."
 Tender No: 003/219/160200030/01/00/500004088, Dtd. 15.09.2016
 Extended Last Date & Time of Tender Submission: 04:00 PM on Dtd: 27.10.2016
 For details & downloadable tender document log on to our SAIL Website https://www.sailtenders.co.in/unit RSP_Category/Contracts
 Registered Office: Ispat Bhawan, Lodi Road, New Delhi 110 003
 Corporate Identity Number: L27109DL1973GOI006454, Website: www.sail.co.in
There's a little bit of SAIL in everybody's life

Tata Motors optimising structure to speed up product launches

Hyderabad, Oct 20: With a view to adapt to the fast-changing demands in the automobile market, Tata Motors is optimising its organisational

structure in order to speed up introduction of new products. The company, which is gearing up for a big play in the SUV space with its upcoming

Hexa slated to be launched early next year, is benchmarking itself with global best practices in areas of technology, design and quality.

"We have set our path on implementing the new passenger vehicle strategy and are underway in optimising our organisational structure

to bring simplicity, speed and agility in our operations to crunch 'go to market' timelines," Tata Motors chief executive officer and managing director Guenter Butschek told reporters here. The automot

ive industry is clearly witnessing some exciting times particularly for the SUV segment and Hexa is just the beginning and the company is ready for the future, he added. **PTI**



DHFL Pramerica Asset Managers Private Limited
 (erstwhile Pramerica Asset Managers Private Limited)

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.
 Tel: +91 22 6159 3000; Fax: +91 22 6159 3100; CIN: U74900MH2008FTC187029
 Toll Free No.: 1800 266 2667; Website: www.dhflpramerica.com

NOTICE [No. 20 of 2016-17]

Notice is hereby given that DHFL Pramerica Trustees Private Limited (erstwhile Pramerica Trustees Private Limited), Trustee to DHFL Pramerica Mutual Fund, has approved declaration of dividend under the following schemes of DHFL Pramerica Mutual Fund with **October 26, 2016** as the record date:-

Scheme Name / Plan / Option	Quantum of dividend per unit (Gross of Statutory Levy, if any)*	Face Value (per unit)	NAV of Dividend Option as on October 19, 2016 (Per Unit)#
DHFL Pramerica Arbitrage Fund - Regular Plan - Regular Dividend	0.04	₹ 10/-	₹ 11.0518/-
DHFL Pramerica Arbitrage Fund - Direct Plan - Regular Dividend	0.06	₹ 10/-	₹ 11.2838/-
DHFL Pramerica Fixed Maturity Plan - Series 64 - Regular Plan - Quarterly Dividend	0.75	₹ 10/-	₹ 11.4713/-
DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan - Quarterly Dividend	0.90	₹ 10/-	₹ 12.0986/-
DHFL Pramerica Inflation Indexed Bond Fund - Direct Plan - Quarterly Dividend	1.00	₹ 10/-	₹ 12.0627/-

#PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE-MENTIONED SCHEMES WOULD FALL TO THE EXTENT OF PAYOUT AND STATUTORY LEVY, IF ANY.

Dividend will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the dividend.

*The dividend will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

For DHFL Pramerica Asset Managers Private Limited
 (erstwhile Pramerica Asset Managers Private Limited)
 (Investment Manager for DHFL Pramerica Mutual Fund)

Place : Mumbai Sd/-
 Date : October 20, 2016 Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

GOVERNMENT OF INDIA
 (MINISTRY OF ROAD TRANSPORT & HIGHWAYS)

THROUGH
GOVERNMENT OF ANDHRA PRADESH
 ROADS AND BUILDINGS DEPARTMENT
 (NATIONAL HIGHWAYS)
NOTICE INVITING TENDER
NATIONAL COMPETITIVE BIDDING

Bids are invited online from eligible bidders for the works detailed in the table below:
SE/R&BNH ATP NIT No: NIT No: 44, 45/PR/SE/2016-17, Dt 17.10.2016

NIT No	Name of work	Approximate value of work (Rs in Lakhs)	Bid Security (Rs in Lakhs)	Cost of document & AP VAT (Rs)	Period of completion
44	PR from Km 0/0 to 20/0 of Puthalapatu-Tirupathi road NH 140	Rs. 900.00 Lakhs	Rs. 18.00 Lakhs	2000/- +300/- (AP VAT)	6 Months
45	PR from Km 20/0 to 41/7 of Puthalapatu - Tirupathi road NH 140	Rs. 900.00 Lakhs	Rs. 18.00 Lakhs	2000/- +300/- (AP VAT)	6 Months

- 1 Date and time of publishing the Bidding Documents: 24-10-2016 at 15:00 Hrs
- 2 Date and Time of Pre-Bid Meeting at Office of the Chief Engineer, (R&B) NH&CRF AP Hyd: 4-11-2016 at 15:00 Hrs
- 3 Period of Downloading of Bidding Documents: 24-10-2016 at 15:00 Hrs to 15-11-2016 upto 15:00 Hrs
- 4 Last Date and Time of Submission of Bids online: 15-11-2016 upto 17:00 Hrs
- 5 Last Date and Time of Submission of Original Documents: 15-11-2016 upto 17:00 Hrs
- 6 Opening of Technical bids at Office of the Chief Engineer, (R&B) NH&CRF, Vijayawada on: 16-11-2016 at 15:00 Hrs

Detailed NIT Bid Documents (Corrigendum/Addendum if any) are available at Tender wizard Portal of India through website www.morth.eproc.in

Sd/-
Sri M. Shiva akumar, M. Tech.
 Superintending Engineer (R&B)
 NH Circle, Sai Nagar,
 Anantapur-515001

RO No: 334PP/CL/ADVT/11/2016-17

SUN PHARMACEUTICAL INDUSTRIES LIMITED
 Registered Office: Sun Pharma Advanced Research Centre (SPARC), Tandalja, Vadodra, Gujarat 390020, India
 Corporate Office: Sun House, Plot No. 201 B/1, Western Express Highway, Goregaon (E), Mumbai 400063, Maharashtra, India
 Corporate Identity Number (CIN): L24230G1993PLC019050
 Phone: +91 22 42342324; Fax: +91 22 42342433
 Email: secretarial@sunpharma.com; Website: www.sunpharma.com
 Contact Person (s) & Compliance Officers: Mr. Sunil R. Ajmera, Company Secretary & Mr. Ashok I. Bhuta, Sr. GM - Secretarial

Corrigendum to Post Buyback Public Announcement dated October 19, 2016, published on October 20, 2016

For the Attention of Equity Shareholders/ Beneficial Owners of Equity Shares of Sun Pharmaceutical Industries Limited.
 This corrigendum should be read in continuation of Post Buyback Public Announcement issued in connection of buyback of Equity Shares of the Company. The number of Equity Shares mentioned in table 3.3 of Post Buyback Public Announcement under heading of 'Post Buyback' and further sub-heading of Promoter and Persons in Control and other category of share holder shall be read as '1,319,322,620' and '1,079,931,339' respectively, instead of '1,319,350,620' and '1,079,903,339' respectively, other than this, all other contents of the Post Buyback Public Announcement remain unchanged. Accordingly the table 3.3 of the said Public Announcement is substituted and should be read as follows:
 3.3 The shareholding pattern of the Company, before the Buyback (as on July 15, 2016, Record Date) and after the Buyback, is as under:

Category of Shareholder	Pre Buyback		Post Buyback	
	Number of shares	% to the existing Equity Share capital	Number of shares	% to post Buyback Equity Share capital
Promoter and Persons in Control	1,323,022,812	54.97	1,319,322,620	54.99
Foreign Investors (including Non-Resident Indians FII and Foreign Mutual Funds)	596,078,988	24.77	1,079,931,339	45.01
Financial Institutions / Banks & Mutual Funds promoted by Banks/ Institutions	247,643,730	10.29	-	-
Others (Public, Public Bodies Corporate, etc.)	240,008,429	9.97	-	-
Total	2,406,753,959	100.00	2,399,253,959	100.00

Note: Subject to extinguishment of 75,00,000 Equity Shares.
 The details given in the above table is without giving effect to the reclassification of certain members of Promoter and Persons in Control as public shareholders in terms of Regulation 31A(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as approved by Stock Exchanges on October 10, 2016.
 For and on behalf of the Board of Directors of Sun Pharmaceutical Industries Limited
 Sd/- Sd/- Sd/-
 Dilip S. Shanghvi Sunil V. Valia Sunil R. Ajmera
 Managing Director Whole time Director Company Secretary
 (DIN: 00005588) (DIN: 00005561) (Membership Number: A12176)
 Date: October 20, 2016 Place: New Jersey Place: Mumbai Place: Tokyo

MEGA METRO-LINK EXPRESS FOR GANDHINAGAR AND AHMEDABAD (MEGA) COMPANY LIMITED
 (A SPV of Govt. of India & Govt. of Gujarat)
 Block No.1, First Floor, Karmayogi Bhavan, Sector 10/A, Gandhinagar- 382010, Gujarat, India. Ph. No.- 079-26880000
 Corporate Identification No. (CIN): U62000GJ2015GSC059407

Invitation for Bids For Design, Manufacture, Supply, Installation, Integration, Testing and Commissioning of Platform Screen Doors System

(International Competitive Bidding)
 Loan Agreement No.: ID-P247 Date: 21st October 2016
 IFB No.: MEGA/S&T/PSD-01
 Reference Identification No.: MEGA/S&T/PSD-01

1. The Metro - Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited (A Joint Venture of Govt. of India & Govt. of Gujarat) has received a loan from Japan International Cooperation Agency (JICA) towards the cost of Ahmedabad Metro Rail Project Phase - I. It is intended that part of the proceeds of this loan will be applied to eligible payments under the Contract for Design, Manufacture, Supply, Installation, Integration, Testing and Commissioning of Platform Screen Doors System.
2. Bidding will be conducted through procedures in accordance with the applicable Guidelines for Procurement (April, 2012 version) under Japanese ODA Loans, and is open to all Bidders from eligible source countries, as defined in the Loan Agreement.
3. The Metro - Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited now invites sealed Bids from eligible Bidders for the design, execution and completion of Platform Screen Doors System and Preparation of Maintenance & Operation Manual, Training of Maintenance & Operation Personnel including correction of Operational Damage during the Defects Liability Period (DLP) and support for Spares for Ahmedabad Metro Rail Project Phase-I. International Competitive Bidding will be conducted in accordance with JICA's "Single-Stage" Bidding Procedure, comprising of three envelopes, to be submitted simultaneously as under:
 - (a) First envelope, called "Initial Filter cum Qualification Requirement Bid";
 - (b) Second envelope, called "Technical Bid"; and
 - (c) Third envelope, called "Price Bid"

Interested eligible Bidders may obtain further information from and inspect the Bidding Documents at the office of MEGA Company Limited. Procurement Cell (MEGA Company Limited), Block No.1, First Floor, Karmayogi Bhavan, Behind Nirman Bhavan, Sector 10/A, Gandhinagar-382010, Gujarat, India. Tel: +91-79-26880000, Extension: 527 Email: agmconstprocure1@gujaratmetro.com Website: www.gujaratmetro.com

5. A complete set of the Bidding Documents may be inspected and purchased by interested Bidders on the submission of a written application to the address above and upon payment of a non-refundable fee of INR 50,000/- (Indian Rupees Fifty Thousand Only) in the form of Bank draft/Pay Order/Banker's cheque drawn in the favour of "Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Ltd." payable at Gandhinagar (Gujarat), India with effect from 25th October 2016.
6. Bids must be delivered to the address above on or before 15:00 Hrs on 20th January 2017 and must be accompanied by a Bid Security of INR 41 Million (Indian Rupees Forty One Million Only).
7. Bids will be opened in the presence of Bidders' representatives who choose to be present on 20th January 2017 at 15:30 Hrs at the office of MEGA Company Limited, Block No.1, First Floor, Karmayogi Bhavan, Behind Nirman Bhavan, Sector 10/A, Gandhinagar-382010, Gujarat, India. Managing Director MEGA Co. Ltd.

'Xiaomi sells record 1 m handsets in 18 days'

Beijing, Oct 20: Chinese cellphone maker Xiaomi has sold a record one million smartphones in India in 18 days during the Diwali festive season, despite boycott calls of Chinese goods in the country, state media reported on Thursday.

The Beijing-based company now aims at becoming largest smartphone vendor in India, the world's fastest growing handset market, in the next three to five years, said Lei Jun, founder and CEO of Xiaomi.

Lei, in an internal letter on Wednesday, announced that the company has sold one million smartphones in the first 18 days of this month in India, state-run China Daily reported.

"India is an extremely important market in Xiaomi's globalisation strategy. It has become our largest market outside of the Chinese mainland," Lei said.

The announcement comes after its arch-rival Huawei Technologies Company Limited said it would start assembling phones in India from October.

The move highlights Xiaomi's latest efforts to revive declining sales as the Chinese smartphone market, its home turf, is reaching saturation, the report said. It came in the midst of anxieties among Chinese investors over growing calls for boycott of Chinese goods in India following China's blocking of India's

move to ban JeM chief Masood Azhar at the UN and blocking India's bid to become the member of the Nuclear Suppliers Group (NSG). According to Lei, as of Tuesday, the firm has sold one million smartphones within 18 days in October in the run-up to Diwali, the biggest festival in India. In September, Xiaomi became the third-largest smartphone vendor within India's top 30 cities with 8.4 per cent market share, the firm quoted data from International Data Corporation (IDC) as saying. **PTI**

RELIANCE JIO INFOCOMM LIMITED

Registered Office: 9th Floor, Maker Chambers IV, 222, Nariman Point, Mumbai - 400021, Maharashtra, India
 CIN: U72800MH2007PLC234712

UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED 30TH SEPTEMBER 2016

Sr. No.	Particulars	(Rs. in Crore, except per share data)			
		Six months ended 30.09.2016		Year to date figures for period ended 30.09.2016	
		Unaudited	Unaudited	Unaudited	Unaudited
1	Sales/Income from Operations	0.02	0.02	0.02	0.04
	Total	0.02	0.02	0.02	0.04
2	Expenditure				
(a)	License Fees, Network and Other Operating Expenses	1.37	0.80	1.37	1.64
(b)	Employee Cost	2.57	2.14	2.57	4.08
(c)	Depreciation and amortisation expense	2.39	2.15	2.39	4.33
(d)	Other Expenditure	7.39	7.53	7.36	15.66
	Total	13.69	12.62	13.69	25.71
3	(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(13.67)	(12.60)	(13.67)	(25.67)
4	Other Income	0.66	0.88	0.66	3.11
5	(Loss) before Interest & Exceptional Items (3+4)	(13.01)	(11.72)	(13.01)	(22.56)
6	Interest	0.56	0.89	0.56	1.43
7	Exceptional Items	-	-	-	-
8	(Loss) from Ordinary activities before tax (5)-(6+7)	(13.57)	(12.61)	(13.57)	(23.99)
9	Tax expense	-	-	-	-
10	Net (Loss) from ordinary activities after tax (8-9)	(13.57)	(12.61)	(13.57)	(23.99)
11	Extraordinary Items (net of tax expense Rs Nil)	-	-	-	-
12	Net (Loss) for the period (10-11)	(13.57)	(12.61)	(13.57)	(23.99)
13	Paid-up Equity Share Capital (Face value of the Equity Share Rs. 10 each)	45,000.00	30,000.00	45,000.00	45,000.00
	Paid-up Preference Capital (Face value of the Preference Share Rs. 10 each)	125.00	125.00	125.00	125.00
14	Paid-up Debt Capital	45,461.84	30,426.79	45,461.84	33,178.58
15	Reserves excluding Revaluation Reserves as per Balance Sheet	-	-	-	(74.89)
16	Debt Redemption Reserve (Refer Note 5)	-	-	-	-
17	Earning Per Share (EPS) - Not annualised-(Rs.)				
(a)	Basic	(0.003)	(0.004)	(0.003)	(0.01)
(b)	Diluted	(0.003)	(0.004)	(0.003)	(0.01)
18	Debt Equity Ratio (Refer Note 7)	1.01	1.01	1.01	0.74
19	Debt Service Coverage Ratio (Refer Note 8)	-	-	-	-
20	Interest Service Coverage Ratio (Refer Note 8)	-	-	-	-
21	Net worth	45,036.74	30,061.69	45,036.74	45,050.31

Notes:
 1 Results for the half year ended 30th September, 2016 are in compliance with the Indian Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs. Results for the half year ended 30th September, 2015 and previous year ended 31st March, 2016 have been restated to comply with Ind AS to make them comparable.
 2 In accordance with the conditions of the Unified License, the Company, on 1st September, 2016, initiated the Department of Telecommunication ("DoT") and Telecom Regulatory Authority of India ("TRAI"), regarding the commencement of wireless telecommunication services from 5th September, 2016. The Company also informed DoT and TRAI that the Company will not be charging its subscribers for domestic voice / messages and data usage till 31st December, 2016. The Company, in accordance with the Accounting Standards, will commence amortisation / depreciation of the cost of the Project and will cease to capitalize the expenses on the Project when the assets are available for use in the manner as intended by the Management, i.e. when all the Quality of Service parameters set by the Management are met.
 3 The DoT, Government of India conducted an auction for spectrum in the month of March 2015. Under the said auction, the Company has received provisional allocation of spectrum for 20 years in the 800 MHz band and 1800 MHz band in 13 Service Areas. The results of the auction are subject to the final outcome of a number of matters, wherein the lead petitioner is titled Reliance Telecom Ltd. & Anr. v. Union of India & Anr. Transfer Case (Civil) No. 43 of 2015, which are related to order in the Hon'ble Supreme Court of India.
 4 The Company has received approval from DoT, Government of India, for transaction with Reliance Communications Limited towards change in allotment of agreed spectrum in the 850 MHz band in 13 Service Areas as per provisions of the Agreement for Change in Spectrum Allotment between the companies dated 18th January 2016.
 5 The Company has successfully acquired the right to use 259.2 MHz (Uplinking+Downlinking) spectrum in 800 MHz, 1800 MHz and 2300 MHz bands across all 22 Service Areas in India in the spectrum auction conducted by DoT, Government of India in October 2016. The payment to be made for the right to use spectrum for a period of 20 years is Rs. 13,672 crore.
 6 The Company has adopted Ind AS with effect from 1st April, 2016 with comparatives being restated. Accordingly the impact of transition has been provided in the Opening Reserves as at 1st April, 2015 and all the periods presented have been restated accordingly. The Company is required to apply Ind AS in its first annual financial statements for the year ending 31st March, 2017. Consequently, further adjustments may be required to the financial statements as at 31st March, 2016 including those arising from new or revised standards or interpretations issued by the Ministry of Corporate Affairs or changes in use of one or more optional exemptions from full retrospective application of certain Ind AS.
RECONCILIATION OF PROFIT BETWEEN IND AS AND INDIAN GAAP FOR EARLIER PERIODS AND AS AT 31ST MARCH 2016
 (Rs. in crore)

Nature of Adjustment	Profit Reconciliation	
	For half year ended	For year ended
	30 Sep'15	31 Mar'16
Net (Loss) as per Indian GAAP	(12.48)	(23.88)
Adjustments for:		
Fair valuation of Investments (refer note below)	(0.13)	(0.11)
Net (Loss) as per Ind AS	(12.61)	(23.99)

Note:
 Fair value of Investments - Under the Ind AS, the Investments have been accounted at fair value through Profit and Loss. Under Indian GAAP the same was recorded at cost or market value whichever is lower.
 7 Formula used for computation of ratios:
 Debt Equity Ratio = Debt/Equity. Equity includes Preference Share Capital for the purpose of calculation of Debt Equity Ratio.
 8 Details of long term debt, debentures, term loans and other short term borrowings taken by the Company towards implementation of Digital Services Project which is under implementation and hence Debt Service Coverage Ratio and Interest Service Coverage Ratio are not applicable.
 9 Debt Redemption Reserve will be created at the year end subject to availability of profits.
 10 During the period, the Company has issued 300 crore 9% Non-Convertible Optionally Convertible Preference Shares (OCPS) of Rs. 10/- each for cash, at a premium of Rs. 40 per OCPS aggregating Rs. 15,000 crore to Reliance Industries Limited, the holding company and received Rs. 3,600 crore till 30th September, 2016 as Share application money. Shares have been subsequently allotted on 3rd October, 2016.
 11 Details of Non Convertible Debentures are as follows:

Sr. No.	Particulars	Previous Due Date		Next Due Date	
		(01st Apr 2016 to 30th Sep 2016)	(01st Oct 2016 to 31st Mar 2017)	Principal	Interest
1	PPD1	-	15th Sep 2016	-	-
2	PPD2	-	-	-	04th Oct 2016
3	PPD3	-	16th June 2016	-	-
4	PPD4	-	-	-	18th Nov 2016
5	PPD5 (Option 1)	-	-	-	23rd Jan 2017
6	PPD5 (Option 2)	-	-	-	23rd Jan 2017
7	PPD6	-	1st Aug 2016	-	-
8	PPD7 (Option 1)	-	3rd Aug 2016	-	-
9	PPD8	-	2nd May 2016, 1st Aug 2016	-	31st Oct 2016, 30th Jan 2017

All the interest due were paid on due dates.
 12 Credit rating and change in credit rating (if any):
 The Company has retained its credit ratings of "AAA (SO) Stable" by CRISIL and "CARE AAA (SO

