

## The Tata Power Company Limited

### Debt Equity Ratio

	<i>(Rs. crs)</i>
<u>Particulars</u>	<u>30.09.2011</u>
<b><u>Debt</u></b>	
Secured Loans	5,131.50
Unsecured Loans	2,390.93
(a)	<u>7,522.43</u>
<b><u>Equity</u></b>	
Capital	237.33
Perpetual Bonds	1,500.00
Reserves	10,960.20
Sp.Aprop.	533.61
Capital Contribution	63.84
(b)	<u>13,294.98</u>
<u>Debt/Equity (a/b)</u>	<u>0.57</u>

For The Tata Power Company Limited

  
Behram Mehta  
Chief Manager