

SPI TECHNOLOGIES INDIA PRIVATE LIMITED

(previously known as Lambda Content India Private Limited)

Registered Office: R S No. 4/5 & 4/6, Gothi Industrial Estate, Kurumbapet Puducherry, Pondicherry PY-605009

CIN- U93000PY2017PTC008168, Email: ezhil.arasan@straive.com, Telephone: 0413-2297600

February 13, 2023

To,
The Manager,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai - 400001

Ref:-
Scrip Code: 956808
ISIN: INE122Y08019

Sub: Submission of quarterly communication as per Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

We submit herewith the details of Non-Convertible Debentures required as per Regulation 52(4) of the **SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015** for the quarter ended December 31, 2022 as follows:

SR. NO.	PARTICULARS	Figures for the quarter ended 31.12.2022	Year to date figures for the current period ended 31.12.2022
1	Debt-Equity Ratio	3.27	3.27
2	Debt Service Coverage Ratio	2.42	3.48
3	Interest Service Coverage Ratio	4.28	3.94
4	Outstanding Redeemable Preference Shares (Quantity and Value)	-	-
5	Debenture Redemption Reserve	307.31	307.31
6	Net Worth	Rs. 2,370.22 Million	Rs. 2,370.22 Million
7	Net Profit After Tax	Rs. 659.11 Million	Rs. 2,543.47 Million
8	Earnings Per Share (not annualised for quarter end)	Rs. 16.89	Rs. 65.19
9	Current Ratio	2.38	2.38
10	Long Term Debt To Working Capital	1.58	1.58
11	Bad Debts To Account Receivable Ratio	0.00	0.01
12	Current Liability Ratio	0.28	0.28
13	Total Debts To Total Assets	0.53	0.53
14	Debtors Turnover Ratio	152.86	139.21
15	Inventory Turnover Ratio	NA	NA
16	Operating Margin	43 %	45 %

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SR. NO.	PARTICULARS	Figures for the quarter ended 31.12.2022	Year to date figures for the current period ended 31.12.2022
17	Net Profit Margin	22 %	30 %
18	Sector Specific Equivalent Ratios (As Applicable)	NA	NA

Thanking you,
Yours faithfully,

For **SPI Technologies India Private Limited**
(previously known as *Lambda Content India Private Limited*)

Stuti Mathur
Company Secretary & Compliance Officer
ACS: 49358