

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

May 25, 2023

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

Ref:-

Scrip Code: 956808
ISIN: INE122Y08019

Sub: Submission of annual 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 year ended March 31, 2023 as follows:

SR. NO.	PARTICULARS	REMARKS
1	Debt-Equity Ratio	2.83
2	Debt Service Coverage Ratio	3.27
3	Interest Service Coverage Ratio	3.59
4	Outstanding Redeemable Preference Shares (Quantity and Value)	-
5	Capital Redemption Reserve/ Debenture Redemption Reserve	307.31
6	Net Worth	Rs. 2,741.90 Million
7	Net Profit After Tax	Rs. 2,871.13 Million
8	Earnings Per Share	Rs. 73.59
9	Current Ratio	2.68
10	Long Term Debt To Working Capital	1.44
11	Bad Debts To Account Receivable Ratio	0.01
12	Current Liability Ratio	0.26
13	Total Debts To Total Assets	0.53
14	Debtors Turnover	78.03
15	Inventory Turnover	NA
16	Operating Margin	42%
17	Net Profit Margin	26%

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SR. NO.	PARTICULARS	REMARKS
18	Sector Specific Equivalent Ratios (As Applicable)	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