

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: e.arasan@spi-global.com, Telephone: 0413-2297600

February 11, 2022

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, 2021 as follows:

SR. NO.	PARTICULARS	REMARKS
1	Debt-Equity Ratio	(24.16)
2	Debt Service Coverage Ratio	0.11
3	Interest Service Coverage Ratio	(0.76)
4	Outstanding Redeemable Preference Shares (Quantity and Value)	-
5	Capital Redemption Reserve/ Debenture Redemption Reserve	-
6	Net Worth	Rs. (331.64) Million
7	Net Profit After Tax	Rs. (442.79) Million
8	Earnings Per Share	(26.82)
9	Current Ratio	1.21
10	Long Term Debt To Working Capital	12.56
11	Bad Debts To Account Receivable Ratio	0.01
12	Current Liability Ratio	0.18
13	Total Debts To Total Assets	0.83
14	Debtors Turnover	81.14
15	Inventory Turnover	NA
16	Operating Margin	4%
17	Net Profit Margin	-35%
18	Sector Specific Equivalent Ratios (As Applicable)	NA

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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