NSE

National Stock Exchange Of India Limited

Date of 24-Aug-2021

NSE Acknowledgement

Symbol:-	
Name of the Company: -	The Mysore Paper Mills Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 52(4)
Date of Submission:-	24-Aug-2021 03:54:59 PM
NEAPS App. No:-	2021/Aug/603/603

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

THE MYSORE PAPER MILLS LIMITED
CIN: L99999KA1936SGC000173
REG. OFFICE: # 32, 5TH FLOOR, D. DEVARAJ URS ROAD,
(RACECOURSE ROAD), BANGALORE- 560001
EMAIL ID: cs@mpm.co.in

August 24, 2021

To

The General Manager
Dept. of Corporate Services
National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra (E)
Mumbai-400051

Dear Sir/Madam,

Sub: Information under Regulation 52(4) of SEBI (LODR) Regulations, 2015 for the year ended March 31, 2021.

Pursuant to regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed information in respect of the secured, Non-Convertible Debentures issued by the Company (MPM) as on 31st March 2021.

This is for your information and records.

Thanking you

Yours sincerely
THE MYSORE PAPER MILLS LIMITED

MOHAN DATTATRAY A KULKARNI
Digitally signed by MOHAN DATTATRAYA KULKARNI
Date: 2021.08.24 15:15:56 +05'30'

MOHAN KULKARNI
Company Secretary
PAN: ADTPK1355N

Encl: a/a.

mpm

Listing Compliance Department,
National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block-G,
Bandra-Kurla Complex, Bandra(E),
Mumbai – 400051.

Dear Sir,

Sub : Information under Regulation 52(4) of SEBI (LODR) Regulations, 2015 ;

As per requirement of Regulation 52() of SEBI (LODR) Regulations, 2015 the following is information in respect of the Secured, Non-Convertible Debentures issued by the Company (mpm) as on 31st March 2021.

Sl. No.	Particulars	NCD Tranche mpm series I = 2012 Scrip Code :	NCD Tranche mpm series I = 2013 Scrip Code :
1	NCD aggregating amount (Rs. Cr.)	50	40.
2	Outstanding amount (Cr.)	12.50	20
3	Credit Rating	-	
4	Asset Cover available	Care: BB (CE) India Rating: IND AA-(CE) / RWN - Not furnished as both are under Govt. of Karnataka Guarantee	
5	Debt – Equity Ratio (no. of times)	The Company has not finalized its Annual Accounts for 2014-15. The same now is under progress. The preparation of Annual Accounts for the FY 2020-21 is yet to be taken up.	
6	Previous due date for payment of interest + Principal & whether the same has been paid or not (pertaining to current reporting period	15.05.2021 Paid	20.6.2021 Paid
7	Next due date for payment of interest / Principal ;	Interest on 15.11.2021 Principal + interest on 15.05.2022	Interest on 20.12.2021 Principal + interest on 20.06.2022
8	Debt Service Coverage Ratio (no. of times)	-	-
9	Interest Service Coverage Ratio (no. of times)	-	-
10	Outstanding redeemable Preference Shares (Quantity & value)	- Nil -	
11	Debenture Redemption Reserve (in Cr)	Nil – as the Debenture / bonds issued are Govt. of Karnataka Guaranteed	
12	Net Worth (Cr.)	- (Not furnished as the Company is sick sd declared by BIFR)	
13	Net Profit / Loss after tax (in Cr.)	-Nil-	
14	Earnings / Loss Per Share	-Nil-	

- Debt equity ratio = (Long term borrowings + Short term borrowings + Current maturities of long-term borrowings)/ Total equity (Net Worth),
- Debt service coverage ratio = Profit before interest, depreciation, tax and exceptional items / (interest expense for the period + Principal repayments of longterm borrowings during the period).
- Interest service coverage ratio = Profit before interest, depreciation, tax and exceptional items/interest expense for the period.

Date 21.08.2021

Signature

Company Secretary
THE MYSORE PAPER MILLS LIMITED
No. 32, 5th Floor, K.S.C.F.L.'s Building
D.Devaraj Urs Road (Race Course Road),
Bengaluru - 560 001