NSE

National Stock Exchange Of India Limited

Date of 28-Mar-2022

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:-	28-Mar-2022 03:06:17 PM
NEAPS App. No:-	2022/Mar/930/930

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

March 28, 2022

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 quarter ended September 30, 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 30th September 2021.

This is for your information and records.

Thanking you

Yours sincerely
THE MYSORE PAPER MILLS LIMITED

MOHAN D KULKARNI
Digitally signed by MOHAN D KULKARNI
Date: 2022.03.28 14:51:57 +05'30'

MOHAN KULKARNI
Company Secretary
PAN: ADTPK1355N

Encl: a/a.

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(4) of SEBI (LODR) Regulations, 2015 the following is information in respect of the secured, Non-Convertible Debentures of the Company (MPM) **as at 30th September 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	12.50	20
3.	Debt- Equity Ratio (no. of times)	(0.83)	
4.	Debt Servicing Coverage Ratio (no. of times)	(0.79)	(0.79)
5.	Interest Service Coverage Ratio (no. of times)	(1.20)	(1.20)
6.	Outstanding redeemable Preference Shares (Quantity & Value)	- Nil -	
7.	Capital redemption reserve/ Debenture redemption reserve	Nil -	
8.	Net Worth (Cr)	(1,003.00)	
9.	Net Profit / Loss after tax (in Cr)	(51.96)	
10.	Earning/ Loss Per Share	(4.37)	
11.	Current Ratio	0.35	
12.	Long term debt to working capital	(4.51)	
13.	Bad debts to Account receivable ratio	-	
14.	Current liability ratio	-	
15.	Total debts to total assets	1.87	
16.	Debtors turnover	-	
17.	Inventory turnover	0.12	
18.	Operating margin (%)	-83%	

19.	Net profit margin (%)	-1310%
20.	Sector specific equivalent ratios, as applicable	

- 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 expenses for the period + Principal repayments of long term borrowings during the period).
- Interest service coverage ratio = Profit before interest, depreciation, tax and exceptional items/ interest expenses for the period.

*Note-

a) Net Profit / Loss is considered before exceptional items

b) The above ratios have been computed based on unaudited and provisional financials prepared by the management.

MOHAN D KULKARNI Digitally signed by MOHAN D KULKARNI Date: 2022.03.28 14:52:19 +05'30'

Date: 28 March 2022

Signature
MOHAN KULKARNI
Company Secretary
PAN: ADTPK1355N