

SOJO INFOTEL PRIVATE LIMITED

CIN: U74999DL2016PTC302026; E- mail: compliance1@lavainternational.in

Regd. Office Address: M-11, Mezanine Floor, Balrama House Commercial Complex, Karampura, New Delhi 110015

Date: 29th June, 2021

To,

Axis Trustee Services Limited
The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg,
Dadar West, Mumbai- 400 028

Sub: Intimation pursuant to Regulation 52(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Ref: BSE code: 91494797 - Sojo Infotel Private Limited

Dear Sir,

With regard to captioned subject, we wish to submit the below mentioned information with respect to Secured, Listed, Rated, Redeemable, Non-Convertible Debentures ("NCDs") issued by Sojo Infotel Private Limited:-

Matter required to be disclosed under Regulation 52(4)	Details disclosed as on 31st March, 2021
Credit rating and change in credit rating (if any)	All the NCDs are rated as "CRISIL AAA (CE)/Stable" CRISIL Ratings Ltd. There has been no change in the credit rating of these NCDs.
Asset cover available	1.04
Debt-equity ratio	Not applicable as on 31 st March, 2021 it is Negative
Previous due date for the payment of interest/ dividend for non-convertible redeemable preference shares/ repayment of principal of non-convertible preference shares /non convertible debt securities and whether the same has been paid or not; and	Previous due date of payment of interest on NCD: 25 th June, 2021 The repayment of Principal on NCD will be due as under:- 100% re-payment of on 25 th March, 2024

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Next due date for the payment of interest/ dividend of non-convertible preference shares /principal along with the amount of interest/ dividend of non-convertible preference shares payable and the redemption amount;	Next due date for the payment of interest: 25 th September, 2021 The repayment of Principal on NCD will be due as under:- 100% payment of on 25 th March, 2024
Debt service coverage ratio	7.20 times
Interest service coverage ratio	Not applicable as on 31 st March, 2021 it is Negative
Outstanding redeemable preference shares (quantity and value)	Not Applicable
Capital redemption reserve/debenture redemption reserve	Nil, not applicable
Net Worth	Rupees (33,98,828)
Net Profit After Tax	Rupees (3,407,298)
Earning per Share	The Basic and Diluted EPS is rupees (340.73)

This is for your kind information and records.

Thanking you,
Yours faithfully

For Sojo Infotel Private Limited

(Hari Om Rai)
Director