

SOJO INFOTEL PRIVATE LIMITED

CIN: U74999DL2016PTC302026

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

E- mail: compliance1@lavainternational.in; **Contact No.** 7428193046

Date: 14.02.2022

To,

Assistant Manager,
Listing Operations
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001.

Scrip Code: 973114
ISIN: INE0GS807011

Dear Sir/Madam,

Sub: Compliance of Regulation 52 (4) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as per clause 52(4), we herewith submit the following documents/details for the quarter ended 31st December 2021 and the period ended from 1st April 2021 to 31st December 2021.

Particulars	Remarks
Credit Rating	Provisional CRISIL AAA (CE) /Stable (Assigned)
Debt-equity ratio	Negative Equity
Debt service coverage ratio	NA
Interest service coverage ratio	NA
Outstanding redeemable preference shares (quantity and value)	NA
Capital redemption reserve/debenture redemption	NA
Net worth	(14,82,91,395)
Net profit after tax	(14,48,92,567)
Earnings per share	(14,489.26)
Current ratio	3.43
Long term debt to working capital	13.46
Bad debts to Account receivable ratio	NA
Current liability ratio	0.03
Total debts to total assets	1.03
Debtors turnover	NA
Inventory turnover	NA
Operating margin (%)	NA
Net profit margin (%)	NA
Sector specific equivalent ratios, as	NA

Kindly take the same on record.

Thanking you,

For **Sojo Infotel Private Limited**

(Hariom Rai)
Director
DIN: 01191443
Place: Noida