

**Megraj Holdings Private Limited**  
Corporate Identity Number: U74140TG2022PTC167061

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Ref: 0002/2023-24

To  
Deputy General Manager  
Debt Listing Department  
Bombay Stock Exchange  
P.J. Towers, Dalal Street,  
Fort, Mumbai - 400001

Dear Sir

Compliance With Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with the regulations, we herewith submit information with respect to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We request you to take the above on your records.

Yours Sincerely,

For Megraj Holdings Private Limited

Mohammed Younus  
Company Secretary  
& Compliance Officer

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## Disclosure pursuant to the Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Figures in “000” except EPS)

- a. debt-equity ratio; (204.59)
- b. debt service coverage ratio; (0.0003)
- c. interest service coverage ratio; (0.07)
- d. outstanding redeemable preference shares (quantity and value); Not Applicable
- e. capital redemption reserve/debenture redemption reserve; Nil
- f. net worth; (6880.41)
- g. net profit after tax; (6885.60)
- h. earnings per share: Rs. 688.56
- i. current ratio; 4.46
- j. long term debt to working capital; 177.2
- k. bad debts to Account receivable ratio; Nil
- l. current liability ratio; 4.46
- m. total debts to total assets; 1.00
- n. debtors' turnover; Nil
- o. inventory turnover; Nil
- p. operating margin percent; Nil
- q. net profit margin percent: Nil

For Megraj Holdings Private Limited

Sitarama Rajiv Chilakalapudi  
Director