

Date: 30<sup>th</sup> September 2016

To,  
Stock Exchange

Dear Sir,

Sub.: Half Yearly communication for Debt Securities in respect of half year ended 30<sup>th</sup> September 2016

We wish to inform the following as per the clauses of Listing Agreement –

- a) credit rating - mention credit rating and effective till
- b) debt-equity ratio – 1.10 times
- c) 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, as per Annexure A
- d) 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; as per Annexure B
- e) debenture redemption reserve (If applicable); as per Annexure C
- f) net worth – Rs. 17,61,44,928
- g) net profit after tax – Rs.1,64,04,594
- h) earnings per share – Rs.0.82

Kindly take the same on your record

Thanking You,

Yours Faithfully,

  
(Company Secretary/ Authorized Signatory)



**MRL Posnet Private Limited.**

Sunny Side Central Block, No. 8/17 Shafee Mohammed Road,  
B Block, 1st Floor, Nungambakkam, Chennai – 600034. Phone: 044 - 28298417.  
CIN : U45200TN2008PTCO67275, website : [www.mrlposnet.in](http://www.mrlposnet.in) [www.mrlpay.com](http://www.mrlpay.com)

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**ANNEXURE A**

Details of redemption & repayment of interest during last half year ending 31.3.2016

Series / Tranche	Type (Principal / interest)	Due date of payment	Amount	Actual date of payment
			N.A	

**ANNEXURE B**

Details of redemption & interest due in the next half-year ie 01.04.2016 to 30.09.2016

Series / Tranche	Type (Principal / interest)	Due date of payment	Amount	Actual date of payment
			N.A	

Company does not expect default in payment of principal / interest due in next half year

**ANNEXURE C**

Details of Debenture Redemption Reserve ( if applicable)

Series/Tranche	Amount of issue Rs. (In Cr.)	DRR required to be created Rs.(In Cr.)	DRR created up to 31.03.2016 Rs.(In Cr.)	Funds invested for debentures maturing during the year
			N.A	

For MRL Posnet Private Limited

(Sundar Balasubramanian -CFO)



Authorised Signatory

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Letter No.01/catalyst/2016-17

[Date] 30th September 2016

To,  
The Catalyst Trusteeship Limited  
(Formerly Known as GDA)

**Sub: Quarterly report**

Dear Sir,

This is with reference to your letter no. \_\_\_\_\_ dated \_\_/\_\_/\_\_; we hereby certify the following:

**I. Updated list of the names and addresses of the Debenture Holders**

SL No	Name & occupation of allottees	Address of the Allottee	Nationality of the Allottees	Number of Debenture	Total amount Paid(including premium) in Rs.
1	AAV SARL	C/o Deutsche Bank AG Domestic Services, DB House, Hazarimal Somani Marg, Fort Mumbai 4000001	Lumembourg	500	5,00,00,000

**II. Details of interest due but unpaid and reasons thereof:**

*Pls provide instances if interest due has not been paid else "NIL"*

**III. The number and nature of grievances, as on Sep 30, 2016, received from the debenture holders, number of grievances resolved by the Company and grievances unresolved by the Company and the reasons for the same:**

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No	Particulars	Particulars
1	No & Nature of Grievances Received	e "NIL"
2	No of Grievances Resolved	e "Nil"
3	No of Grievances Unsolved	

IV. A Statement that the assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due.:

"NIL"

As per certificate from Practicing Chartered Accountant annexed herewith (Pls ask PCA to provide; detailed working of Security Cover Ratio)

V Details of any major change in composition of Board of Directors, if any, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 1997

"NIL"

VI Any revision in the rating of the debentures

If rated; provide rating as on respective Quarter ending; else "N. A."

VII Details of any due and unpaid interest and principal payments

"NIL"

Thanking you,  
For [Issuer]

V.S. gypel

Authorised Signatory / Company Secretary



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