

# Margdarshak Financial Services Ltd.

118, Dayal Farms, Ganeshpur-Rehmanpur, Chinhat, Deva Road, Lucknow-226019

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CIN No. U65921UP1996PLC019924

To,  
IDBI Trusteeship Services Limited,  
Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate  
Mumbai-400001

Dear Sir / Madam,

**Subject: Half Yearly communication for Debt Securities in respect of half year ended 30<sup>th</sup> September, 2017.**

With reference to the above, we submit herewith the information and documents as per the provisions of SEBI (Issue & Listing of Debt Securities) Regulations, 2008 and SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, as mentioned below:

- Credit rating in respect of NCDs issued is BBB stable and is effective till date.
- Debt-equity ratio is 7.15 times.
- Previous due date for the payment of interest and actual date of payment of interest on non-convertible debt securities is as under:

S.No.	Date of Issue	NCD Amount	Actual due date of interest	Last interest paid Date
1.	31-July-2017	Rs. 20.00 Crore	-	-

- Next due date for the payment of interest on Non-Convertible debentures payable and the redemption amount.

S.No.	Date of Issue	NCD Amount	Next interest payment date	Redemption date	Amount
1.	31-July-2017	Rs. 20 Crore	February 08, 2018	August 08, 2022	Rs. 20 Crore

- Debt Redemption Reserve: Not Applicable
- Net worth – Rs. 26.34 Crore
- Net profit after tax – Rs. 1,66,38,440

h. Earnings per share – Rs. 1.99/-

Kindly take the same on your record.

Thanking You  
For Margdarshak Financial Services Limited

Anchit Pandey  
(Company Secretary)



Countersigned By:  
For IDBI Trusteeship Services Limited

(Authorized Signatory)



S.No.	Date of Issue	Rs. 35 Lakhs	Amount	Jan	1997
1	11.11.95	Rs. 21.07 Cr.			

S.No.	Date of Issue	Rs. 10 Lakhs	Amount	Jan	1997
1	11.11.95	Rs. 21.07 Cr.	February 21, 2019	August	2022