



## NEW OPPORTUNITY

Date:10/11/2018

To,  
BSE Limited,  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001.

Dear Sir,

Sub.: Half-yearly communication for Debt Securities in respect of half year ended 30<sup>th</sup> September, 2018

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

- a) credit rating – “[ICRA]BB” with stable outlook effective till June 2019
- b) asset cover available –NA, Unsecured Debentures
- c) debt-equity ratio – 0.27
- d) 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**
- e) 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**
- f) debt service coverage ratio – 7.84
- g) interest service coverage ratio – 16.61
- h) debenture redemption reserve - **as per Annexure C**
- i) net worth –3,923.78 lacs
- j) net profit after tax –1,248.99 lacs
- k) earnings per share–23.31

Kindly take the same on your record.

Thanking You,  
Yours Faithfully,

**Ganesh Rao**  
**Managing Director**  
**DIN: 02302989**



CC:

Catalyst Trusteeship Limited

New Opportunity Consultancy Private Limited

CIN No: U93030MH2014PTC252078

Registered Office :

707/708, Cyber One, Sector - 30A, Vashi ,

Navi Mumbai, Maharashtra - 400 703.

Tel : 022 20870050 Email : secretarial@nocpl.in

Website : www.nocpl.in



**ANNEXURE A**

**Details of redemption & payment of interest during last half year ending 30.09.2018:**

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)	Actual date of payment
1	Interest	13.11.2018	37,68,336	13.11.2018

**ANNEXURE B**

**Details of redemption & interest due in the next half-year i.e. 01.10.2018 to 31.03.2019:**

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)
1	Interest	13.05.2019	37,27,152

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 upto 31.03.2018	Funds invested for debentures maturing during the year
1	4,40,00,000	1,10,00,000	1,10,00,000	NA

**For New Opportunity Consultancy Private Limited**

  
**Ganesh Rao**

**Managing Director**

**DIN: 02302989**

