

Press Release

December 27, 2021

Promoters of Marshall to infuse Zero Interest Funds into the Company

Promoters of **Marshall Machines Limited** will infuse Zero Interest Funds into the Company by way of Unsecured Loans.

The Funds will be used to meet the working capital requirements of the Company.

The Company requires working capital to execute the existing order book and accept new orders.

	30th September 2020 Rs. Cr.	30th September 2021 Rs. Cr.	Increase (%)
Order Book	28	51	82
Order Bid (Advanced Stage)	47	165	251

Infusion of Zero Interest Funds by Promoters will ensure the following:

1. Instant availability of Funds
2. Equity Capital of the Company will not increase
3. Interest Cost of the Company will not increase

Promoters will generate these Funds by diluting their Equity Stake from 73.4% to 70%.

Mr. Gaurav Sarup, Managing Director of Marshall Machines Limited stated, "Strong demand for our automated machines has resulted into a healthy order book and robust order bid. Considering our strengths and market potential, our plan is to achieve Sales of Rs. 250 cr and EBIDTA Margin of 25% in next few years."

About Marshall Machines Limited

Marshall is a leader in smart, automated, robotic CNC Machines and Industry 4.0 Technologies.

The company is driven by R&D and Intellectual Property with several Patents in India and USA.

Our Customers include leading OEMS from various sectors including Auto, Auto Ancillaries, Consumer Appliances & Durables, Engineering, etc. Emerging sectors include Aerospace, Electronics, Medical Equipment, etc.

Equity Shares of the Company are listed on NSE.

Investor Presentation is available on Company Website and NSE Website.

Website: www.marshallcnc.com

Email: investors@marshallcnc.com



H.O. & Unit I: C-86, Phase-V, Focal Point, Ludhiana-141010.

Tel: +91 161 5012406 / 2407 / 9648

Unit II: D-116-A, Phase-V, Focal Point, Ludhiana-141010.