

**MPS Infotecnics Limited**

CIN: L30007DL1989PLC131190



July 05, 2024

To,  
**BSE Limited**  
25<sup>th</sup> Floor, P.J. Towers,  
Dalal Street, Fort,  
Mumbai-401001

Script Code: 532411

**Subject: Disclosure of defaults on payment of interest /repayment of principal amount on loans from banks & financial institutions for the quarter ended 30<sup>th</sup> June, 2024, pursuant to SEBI Circular no: SEBI/HO/CED/CMD1/CIR/P/2019/140 dated November 21, 2019.**

Dear Sir /Ma'am,

This is with reference to the above mentioned subject. In this regard we would like to inform you that the Company had repaid all its obligations in respect of financial assistance availed from Banks & Financial Institutions. Though there is no requirement to submit the disclosure with the Stock Exchange Portal (BSE Listing Center) yet as a matter of abandon precautions we tried to fill the data on the below mentioned path:

**Listing Compliance-Corporate Announcement-Compliances- Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount for loans including revolving facilities like cash credit from banks / financial institutions.**

However, as the Company has repaid all its financial obligations to Banks & Financial Institutions and there is no default, the date of default tab cannot be filled now hence an error is being shown while submitting the disclosure.

Since the disclosure cannot be submitted in view of what has been stated above, hence the Compliance as mentioned is 'subject' is being submitted with the Exchange under Regulation 30 in General Tab of the Exchange Portal.

Kindly note that the disclosure pursuant to SEBI Circular No. SEBI/HO/CED/CMD1/CIR/P/2019/140 dated November 21, 2019 is also available on the Company's website [http: www.mpsinfotec.com/quarterly.html](http://www.mpsinfotec.com/quarterly.html).

Please take the same on records.

Thanking you,

Yours faithfully,  
**For MPS Infotecnics Limited**

**GARIMA** Digitally signed by  
GARIMA SINGH  
**SINGH** Date: 2024.07.05  
13:10:32 +05'30'

**Garima Singh**  
**Company Secretary**

**Regd. Office : 703, Arunachal Building,**  
19, Barakhamba Road, New Delhi-1  
Ph.: 011-43571044, Fax: 011-43571047  
E-mail : [info@mpsinfotech.com](mailto:info@mpsinfotech.com)

Disclosures in respect of loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days for the quarter ended 30<sup>th</sup> June, 2024 pursuant to SEBI Circular bearing no. SEBI/HO/CFD/CMD1/CIR/ P /2019/140 dated November 21, 2019

**ANNEXURE A (QUARTERLY DISCLOSURE)**

S. No.	Particulars	Amount (INR in crores)
1.	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	Nil
B.	Of the total amount, amount of default as on date	Nil
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	Nil
B.	Of the total amount, amount of default as on date	Nil
3.	Total financial indebtedness of the listed entity including short-term and long-term debt.	Rs. 31.10 Cr

- Note – Refer to Annexure B for detailed disclosure

**For MPS Infotecnics Limited**

**Peeyush Aggarwal**  
**Managing Director**  
**DIN: 00090423**



**Annexure B (Detailed Description)**

<b>S. No</b>	<b>Particulars</b>	<b>Details</b>
1.	Name of the Listed Entity	MPS Infotecnics Limited
2.	Date of making the disclosure	05/07/2024 for the quarter ended 30 <sup>th</sup> June, 2024
3.	Nature of Obligation	NA
4.	Name of Lenders	NA
5.	Date of default	NA
6.	Current Default amount (break-up of Principal and Interest (INR in Crores))	NA
7.	Details of Obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured)	NA
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Nil
9.	Total Financial indebtedness of the listed entity including short-term and long-term debt (in INR Crores)	<b>Rs. 31.10 Cr.</b>

**For MPS Infotecnics Limited**

  
  
**Peeyush Aggarwal**  
**Managing Director**  
**DIN: 00090423**

***\*The total financial indebtedness of the Company including short term & long term debt as on 30.06.2024 amounting to Rs. 31.10 Cr. out of which Rs.30.21 Cr. has been received by the Company from Promoters or Promoter Group.***