

MEGRI SOFT LIMITED

SCO 80 Sector 47-D Chandigarh 160047 Ph.: +91-172- 2631550 Cell: +91-9501168822, 9501168855 Email: legal@megrisoft.com Website: www.megrisoft.com CIN: L72200CH1992PLC011996

То

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001

Email Id: corp.compliance@bseindia.com

Scrip Code: 539012

Head-Listing & Compliance
Metropolitan Stock Exchange of India Ltd.
205(A), 2nd floor, Piramal Agastya Corporate Park,
Kamani junction, LBS Road,
Kurla(West),Mumbai – 400070
Email Id: listingcompliance@msei.in

Symbol: MEGRISOFT

Subject: <u>Submission of half yearly disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September 2024.

Kindly take the same on record.

Thanking You, Yours Faithfully, For Megri Soft Limited

(Khushboo Goyal) Company Secretary & Compliance Officer M.No: 38151

Date: November 12, 2024

Place: Chandigarh

	MEGRI SOFT LIMITED																		
Disclosure of related party transactions for the half year ended 30th September, 2024 (₹ in Lakhs)															₹ in Lakhs)				
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterp	party	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee		In case monies are due to either party as a result of the transaction		make or give loans			Details of the loans, inter-corporate deposits, advances or investments						
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
1	Megri Soft Limited	Megrisoft Limited	Wholly Owned Subsidairy	Advance	-	-	-	-	-	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
2	Megri Soft Limited	Mr. Mohnesh Kohli	Non Executive Director	Any other transaction	Sitting Fee	Managerial remuneration	0.20	0.00	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
				Any other transaction	Reimbursement	Reimbursement	0.08	0.00	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
				Any other transaction	Rent Paid	As per agreement	0.90	0.00	0.81	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
3	Megri Soft Limited	Mr. Rajnesh Sharma	Whole Time Director and Chief Financial Officer	Remuneration		As per remuneration policy	2.11	0.40	1.54	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
4	Megri Soft Limited	Ms. Aprajita Kohli	Non Executive Director	Any other transaction	Reimbursement	Reimbursement	1.17	0.00	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
	Megri Soit Ellinted			Remuneration		As per remuneration policy	13.06	0.00	2.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
5	Megri Soft Limited	Mr. Sahil Malhotra	Independent Director	Any other transaction	Sitting Fee	Managerial remuneration	0.20	0.00	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
6	Megri Soft Limited	Mr. Raman Seth	Independent Director	Any other transaction	Sitting Fee	Managerial remuneration	0.15	0.09	0.23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
7	Megri Soft Limited	Ms. Manju Bala	Company Secretary	Remuneration		As per remuneration policy	0.66	0.25	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
8	Megri Soft Limited	Ms. Khushboo Goyal	Company Secretary	Remuneration		As per remuneration policy	0.30	0.00	0.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
9	Megri Soft Limited	Mr. Mahesh Kohli	Relative of Mr. Mohnesh Kohli	Purchase of Fixed Assets		As per contract	8.00	0.00	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
							26.83												