



Date: December 30th, 2024

To,
The Manager,
Listing Department,
BSE Limited,
SME Division,
P. J, Towers, Dalal Street
Mumbai- 400 001.

**Subject: Reply to the Query of BSE for Submission of Revised Standalone Balance Sheet
as on 30th September, 2024**

Ref: - Scrip Code: - 544189 – SATTRIX INFORMATION SECURITY LIMITED

Dear Sir/Madam,

With reference to the captioned subject, we would like to inform you that we had earlier filed the Financial Results for the Half Year ended 30th September 2024, on 14th November 2024.

Subsequent to the filing, the Bombay Stock Exchange (BSE) raised a query requesting the bifurcation of Trade Payables in the Balance Sheet. In response to the query, we are now submitting the required bifurcation of Trade Payables.

We hereby request you to take the above information on your record.

Thanking you,

Yours faithfully,

For, Satrix Information Security Limited
(formerly known as Satrix Information Security Private Limited)

Rina Kumari
Company Secretary & Compliance Officer
M. No.: A70059

Satrix Information Security Limited

(CIN: U72200GJ2013PLC076845)

(Registered Office: 28, Damubhai Colony, Anjali Cross Road, Bhatta, Ahmedabad-380007)

Statement of Assets and Liabilities as on September 30, 2024

Particulars	As At 30-09-2024 (Rs in lakhs) (un-audited)	As At 31-03-2024 (Rs in lakhs) (Audited)
	EQUITY AND LIABILITIES	
SHAREHOLDER'S FUNDS		
Share Capital	680.00	500.00
Reserves & Surplus	2756.93	717.78
Total Shareholders' Fund	3436.93	1217.78
NON-CURRENT LIABILITIES		
Long Term Borrowings	20.34	15.38
Deferred Tax Liabilities (Net)	0.00	0.00
Long Term Provisions	19.86	19.86
Total Non Current Liabilities	40.20	35.24
CURRENT LIABILITIES		
Short Term Borrowings	155.07	8.32
Trade Payable		
(A) Total outstanding dues of Micro and Small Enterprises	0.06	6.33
(B) Total outstanding dues of creditors other than Micro and Small Enterprises	1508.02	686.60
Other Current Liabilities	170.77	164.16
Short Term Provisions	82.67	57.34
Total Current Liabilities	1916.59	922.74
TOTAL	5393.72	2175.76
ASSETS		
NON-CURRENT ASSETS		
Property, Plant & Equipment	335.59	138.87
Intangible Assets	173.90	208.41
Capital work-in-Progress	0.00	35.34
Intangible Assets under development	482.90	198.56
Non-Current Investments	13.13	13.13
Deferred Tax Assets (Net)	10.72	10.49
Long Term Loans and Advances	0.00	0.00
Other Non Current Assets	17.94	12.59
Total Non-Current Assets	1034.19	617.39
CURRENT ASSETS		
Current Investment	1552.23	0.00
Inventories	0.00	0.00
Trade Receivables	2085.30	596.73
Cash & Cash Equivalents	85.91	614.35
Other Bank Balance	0.00	0.00
Short Term Loans and Advances	385.43	347.29
Other Current Asset	250.67	0.00
Total Current Assets	4359.54	1558.37
TOTAL	5393.72	2175.76

Prior years comparatives are regrouped/reclassified wherever necessary to conform to current period's presentation.

For and on behalf of Board of Directors of
Satrix Information Security Limited



Mr. Sachhin Gajjaer
Managing Director
DIN : 06688019

Place: Ahmedabad
Date: 14/11/2024