

MPS Infotecnics Limited

CIN: L30007DL1989PLC131190



October 06, 2023

To,
BSE Limited
25th 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 30th September, 2023, 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 form.

Since the form 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 available on the Company's website <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: 2023.10.06
13:27:02 +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**

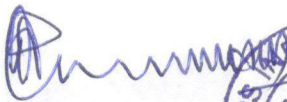
Disclosures in respect of loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days for the quarter ended 30th September, 2023 pursuant to SEBI Circular bearing no. SEBI/HO/CFD/CMD1/CIR/ P /2019/140 dated November 21, 2019

ANNEXURE A (QUARTERLY DISCLOSURE)

S. No.	Particulars	Amount (INR in Crores)
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	Nil
B.	Of the total amount, amount of default as on date	Nil
2.	Unlisted debt securities i.e. NCDs and NCRPS	
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.	30.76 Cr

- Note – Refer to Annexure B for detailed disclosure

For MPS Infotecnics Limited



Peeyush Aggarwal
Managing Director
DIN: 00090423



Annexure B (Detailed Description)

S. No	Particulars	Details
1.	Name of the Listed Entity	MPS Infotecnics Limited
2.	Date of making the disclosure	06/10/2023 for the quarter ended 30 th September, 2023
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 Crores)	Nil
9.	Total Financial indebtedness of the listed entity including short-term and long-term debt as on 30.09.2023 (in INR Crores)	*Rs. 30.76 Cr.

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 30.09.2023 amounting to Rs. 30.76 Cr. out of which Rs.30.22 Cr. has been received by the Company from Promoters or Promoter Group.*