

**MPS Infotecnics Limited**

CIN: L30007DL1989PLC131190



**July 06, 2023**

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

**To,**  
**The National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (East)  
Mumbai 400051

**Script Code: 532411**

**NSE Symbol: VISESHINFO**

**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, 2023, pursuant to SEBI Circular no: SEBI/HO/CED/CMD1/CIR/P/2019/140 dated November 21, 2019.**

Dear Sir /Ma'am,

Pursuant to SEBI Circular bearing no. SEBI/HO/CFD/CMD1/CIR/ P /2019/140 dated November 21, 2019, we are attaching herewith statement of defaults in payment of interest / repayment of principal amount on loans / Financial Assistance including revolving facilities from banks & financial institutions in the specified format for the quarter ended June 30, 2023.

Further above disclosure is also available on the Company's website <http://www.mpsinfotec.com/quarterly.html>.

Kindly take the same on records.

Thanking you,

Yours faithfully,

**For MPS Infotecnics Limited**

GARIMA  
SINGH

Digitally signed by  
GARIMA SINGH  
Date: 2023.07.06  
12:38:22 +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 30<sup>th</sup> June, 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.	<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.	30.68 Cr

- Note – Refer to Annexure B for detailed disclosure

For MPS Infotecnics Limited

  
Peeyush Aggarwal  
Managing Director  
DIN: 00090423

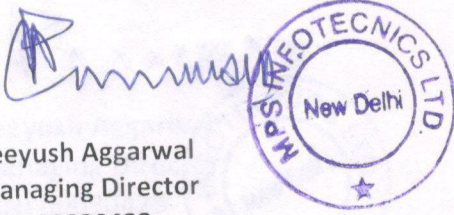


**Annexure B (Detailed Description)**

S. No	Particulars	Details
1.	Name of the Listed Entity	MPS Infotecnics Limited
2.	Date of making the disclosure	05/07/2023 for the quarter ended 30 <sup>th</sup> June, 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 crore)	Nil
9.	Total Financial indebtedness of the listed entity including short-term and long-term debt as on 30.06.2023 (in INR Crores)	*Rs. 30.68 Cr.

**For MPS Infotecnics Limited**

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



\*The Company had repaid all its obligations in respect of financial assistance availed from Banks & Financial Institutions. The total financial indebtedness of the Company including short term & long term debt as on 30.06.2023 amounting to Rs. 30.68 Cr. Includes Rs. 0.54 Crores received from Global Absolute Research Limited and balance has been received from Promoters and Promoter Group.