

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) (Amendments) Regulations, 2018.</u>

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2024.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For Megri Soft Limited

(Manju Bala) Company Secretary & Compliance Officer

Date: May 24, 2024 Place: Chandigarh

M.No: 67831

	MEGRI SOFT LIMITED																	
Disclosure of related party transactions for the half year ended 31st March, 2024											(₹ in Lakhs)							
Details of the party Value of the related party Value of In case monies											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. In case any financial							
	(listed entity	Details of the counterparty				transaction as approved	transacti on during the reporting	are due to either		indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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	Type of related party transaction	Details of other related party transaction			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	0.10	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	4.08	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	3.60	0.00	0.00	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	2.36	0.59	0.40	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	2.74	0.00	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
				Remuneration		As per remuneration policy	12.96	0.10	0.00	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	0.10	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	0.10	0.00	0.00	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	1.79	0.28	0.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
8	Megri Soft Limited	Mr. Mahesh Kohli	Relative of Mr. Mohnesh Kohli	Purchase of Fixed Assets		As per contract	2.00 29.83	9.00	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	