MPS Infotecnics Limited
CIN: L30007DL1989PLC131190

January 4, 2024

To,
BSE Limited
25th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai 401001

Script Code: 532411

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

NSE Symbol: VISESINFO

Subject: Disclosure of defaults on payment of interest /repayment of principal amount on loans from banks and financial institution for the Quarter Ended 31st December, 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 December 31, 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: 2024.01.04 12:01:56 +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 31st December, 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.	30.88 Cr

- Note – Refer to Annexure B for detailed disclosure

For MPS Infotecnics Limited

MPS INFOTECNICS LTD. New Delhi

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	**04/01/2024 for the quarter ended 31st December, 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 31.12.2023 (in INR Crores)	*Rs. 30.88 Cr.

For MPS Infotecnics Limited

Peeyush Aggarwal
Managing Director
DIN: 00090423

MPS INFOTECNICS LTD. New Delhi

**The total financial indebtedness of the Company including short term & long term debt as on 31.12.2023 amounting to Rs. 30.88 Cr. out of which Rs.30.34 Cr. has been received by the Company from Promoters or Promoter Group.*