

MPS Infotecnics Limited

CIN: L30007DL1989PLC131190



October 07, 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 30th September, 2024, 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 September 30, 2024.

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: 2024.10.07
12:25:23 +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, 2024 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.	Rs. 31.22 Cr

- Note – Refer to Annexure B for detailed disclosure

For MPS Infotecnics Limited

Rachit Garg
Director
DIN: 07574194

Annexure B (Detailed Description)

S. No	Particulars	Details
1.	Name of the Listed Entity	MPS Infotecnics Limited
2.	Date of making the disclosure	07/10/2024 for the quarter ended 30 th September, 2024
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 (in INR Crores)	Rs. 31.22 Cr.

For MPS Infotecnics Limited



Rachit Garg
Director
DIN: 07574194

****The total financial indebtedness of the Company including short term & long term debt as on 30.09.2024 amounting to Rs. 31.22 Cr. out of which Rs.28.51 Cr. has been received by the Company from Promoters or Promoter Group.***