

General information about company	
Scrip code	532411
NSE Symbol	VIRESHINFO
MSEI Symbol	NA
ISIN	INE861A01058
Name of the entity	MPS INFOTECNICS LIMITED
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Reporting Quarter	Half Yearly
Date of Report	30-09-2021
Risk management committee	Not Applicable
Market Capitalisation as per immediate previous Financial Year	Any other

Annexure I

Annexure I to be submitted by listed entity on quarterly basis

I. Composition of Board of Directors

Disclosure of notes on composition of board of directors explanatory																	
Whether the listed entity has a Regular Chairperson													No				
Whether Chairperson is related to MD or CEO													Yes				
Sl. No. of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity (Refer Regulation 17A(1) of Listing Regulations)	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	
JSH R RWAL	AACPA6470C	00090423	Executive Director	Chairperson related to Promoter	MD	06-10-1963	NA		30-09-1997	30-12-2020		288	3	0	6	0	
IT	AZSPG7226K	07574194	Non-Executive - Non Independent Director	Not Applicable		30-10-1987	No		30-05-2018	30-09-2019		40	1	0	0	1	
DJ R	AGHPJ0168K	01887411	Non-Executive - Non Independent Director	Not Applicable		17-01-1966	Yes	30-09-2019	02-06-2014	30-09-2019		88	3	3	4	2	
S MA	AQDPS7567H	08427985	Non-Executive - Non Independent Director	Not Applicable		10-05-1972	No		30-09-2019	30-09-2019		24	2	0	0	0	

I. Composition of Board of Directors

Disclosure of notes on composition of board of directors explanatory

Whether the listed entity has a Regular Chairperson

Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity (Refer Regulation 17A(1) of Listing Regulations)	Num memb in A Stake Commr includ listed (R Regu 26(Lis Regul
5	Mrs	MADHU SHARMA	BSYPS5514G	06947852	Non-Executive - Independent Director	Not Applicable		07-01-1955	Yes	30-09-2015	02-03-2015	30-12-2020		79	6	6	5
6	Mr	SANTOSH PRADHAN	AMMPP2548J	00354664	Non-Executive - Independent Director	Not Applicable		02-01-1970	Yes	30-12-2020	08-01-2020	30-12-2020		21	2	2	2

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	06947852	MADHU SHARMA	Non-Executive - Independent Director	Chairperson	14-08-2018		
2	01887411	MANOJ KUMAR JAIN	Non-Executive - Independent Director	Member	14-08-2018		
3	00090423	PEEYUSH KUMAR AGGARWAL	Executive Director	Member	14-08-2018		

Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	06947852	MADHU SHARMA	Non-Executive - Independent Director	Chairperson	14-08-2018		
2	01887411	MANOJ KUMAR JAIN	Non-Executive - Independent Director	Member	14-08-2018		
3	07574194	RACHIT GARG	Non-Executive - Non Independent Director	Member	14-08-2018		

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	07574194	RACHIT GARG	Non-Executive - Non Independent Director	Chairperson	14-08-2018		
2	00090423	PEEYUSH KUMAR AGGARWAL	Executive Director	Member	14-08-2018		
3	01887411	MANOJ KUMAR JAIN	Non-Executive - Independent Director	Member	13-02-2017		

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01887411	MANOJ KUMAR JAIN	Non-Executive- Independent Director	Chairperson	02-06-2014		
2	06947852	MADHU SHARMA	Non-Executive- Independent Director	Member	17-10-2016		
3	00090423	PEEYUSH KUMAR AGGARWAL	Executive Director	Member	17-10-2016		

Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson							
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks

Annexure 1							
Annexure 1							
III. Meeting of Board of Directors							
Disclosure of notes on meeting of board of directors explanatory				Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Number of Directors present* (other than Independent Director)	No. of Independent Directors attending the meeting*
Sr	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)				
1	14-06-2021				Yes	6	3
2	30-06-2021		15		Yes	6	3
3		13-08-2021	43		Yes	6	3
4		30-08-2021	16		Yes	6	3

Annexure 1								
IV. Meeting of Committees								
Disclosure of notes on meeting of committees explanatory								
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Number of Directors present* (other than Independent Director)	No. of Independent Directors attending the meeting*
1	Audit Committee	30-06-2021				Yes	3	2
2	Audit Committee	13-08-2021	43			Yes	3	2
3	Nomination and remuneration committee	30-08-2021				Yes	3	2
4	Stakeholders Relationship Committee	13-08-2021				Yes	3	2
5	Stakeholders Relationship Committee	27-08-2021				Yes	3	2
6	Stakeholders Relationship Committee	17-09-2021				Yes	3	2

Annexure 1								
IV. Meeting of Committees								
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Number of Directors present* (other than Independent Director)	No. of Independent Directors attending the meeting*
7	Stakeholders Relationship Committee	24-09-2021				Yes	3	2

Annexure 1			
V. Related Party Transactions			
Sr	Subject	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Whether prior approval of audit committee obtained	Yes	
2	Whether shareholder approval obtained for material RPT	Yes	
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	Yes	
Disclosure of notes on related party transactions			Textual Information(1)
Disclosure of notes of material transaction with related party			Textual Information(2)

Text Block

The Company has entered into Related Party Transactions during the Quarter ended on September 30, 2021 with the following Related Parties:

1. Mr. Peeyush Kumar Aggarwal - Managing Director & Promoter.
2. M/s. Omkam Global Capital Private Limited - Entities through which KMP can exercise significant influence.
 - A) As and when the funds are required for the smooth operations and to meet short term fund requirements, Mr. Peeyush Kumar Aggarwal, Managing Director of the Company and also the promoter of the company, infuses funds in the Company. The funds so received from Mr. Peeyush Kumar Aggarwal, is unsecured, interest free and repayable on demand and/or as and when the company has surplus funds.
 - B) The Company had been receiving advances from M/s. Omkam Global Capital Pvt. Ltd., a company promoted by Mr. Peeyush Kumar Aggarwal for development of certain software, however, due to unavoidable circumstances, the software could not be fully developed hence the funds so received have been shown under the head current liabilities in the books of accounts of the company.
3. M/s. E-visesh.com Limited- Mr. Peeyush Kumar Aggarwal is the Managing Director of the Company and holds majority of Shares in E-visesh.com Limited.

Related Party Transactions entered with M/s. Omkam Global Capital Private Limited during the Quarter and Half Year Ended September 30, 2021:

Date	Particulars	Vch Type	Debit	Credit
1-Apr-2021 to 30-Sep-2021				
01-04-2021	By Opening Balance			54118053.80
05-04-2021	To ICICI-CP-VIL (CURRENT A/C)	Payment	3000.00	
06-04-2021	By ICICI-CP-VIL (CURRENT A/C)	Receipt		75000.00
06-04-2021	To ICICI-CP-VIL (CURRENT A/C)	Payment	5000.00	
13-04-2021	To VIJAYA BANK KAMLA NAGAR	Payment	1000.00	
01-07-2021	By SAMPRK & ASSOCIATES	Journal		11800.00
13-07-2021	By E-VISESH.COM LTD.	Journal		475000.00
04-08-2021	By E-VISESH.COM LTD.	Journal		17000.00
22-09-2021	By LEGAL AND PROFESSIONAL CHRGES	Journal		150000.00
9000.00				54846853.80
	To Closing Balance		54837853.80	
54846853.80				54846853.80

Related Party Transactions entered with Mr. Peeyush Kumar Aggarwal during the Quarter and Half Year Ended September 30, 2021:

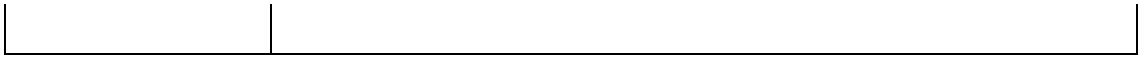
1-Apr-2021 to 30-Sept-2021					
Date	Particulars		Vch Type	Debit	Credit
01-04-2021	By	Opening Balance			176215442.16
15-04-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		165468.00
14-05-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		187881.00
07-06-2021	By	ELECTRICITY EXPENSES PAYABLE	Journal		20569.00
22-06-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		204706.00
01-07-2021	By	RENT PAYABLE	Journal		231000.00
01-07-2021	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal		99695.00
01-07-2021	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal		187836.00
01-07-2021	By	RENT PAYABLE	Journal		222750.00
02-07-2021	By	NEMANI GARG AGARWAL & CO.	Journal		491910.00
07-07-2021	By	NATIONAL STOCK EXCHANGE OF INDIA (NSE)	Journal		5804850.00
14-07-2021	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal		296519.00
14-07-2021	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal		273378.00
14-07-2021	By	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Journal		281763.00
14-07-2021	By	National Securities Depository Limited (NSDL)	Journal		484559.00
20-07-2021	By	ELECTRICITY EXPENSES PAYABLE	Journal		879.00
22-07-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		204955.00
17-08-2021	By	E-VISESH.COM LTD.	Journal		20000.00
17-08-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		185055.00
19-08-2021	By	ELECTRICITY EXPENSES PAYABLE	Journal		10959.00
21-08-2021	By	LEGAL AND PROFESSIONAL CHRGES	Journal		10000.00
24-08-2021	By	DEVENDRA VERMA	Journal		10000.00
31-08-2021	By	National Securities Depository Limited (NSDL)	Journal		263097.00
					185873271.16
	To	Closing Balance		185873271.16	
185873271.16					185873271.16

Related Party Transactions entered with M/s. E-visesh.com Limited during the Quarter and Half Year Ended September 30, 2021:

1-Apr-2021 to 30-Sep-2021					
Date	Particulars		Vch Type	Debit	Credit
05-04-2021	To	Collection - Direct Deposits	Journal	3009.00	
05-04-2021	To	ICICI-CP-VIL (CURRENT A/C)	Payment	175000.00	
07-04-2021	To	ICICI-CP-VIL (CURRENT A/C)	Payment	50000.00	
10-04-2021	To	Collection - Direct Deposits	Journal	1115.00	
11-04-2021	To	Utopia Freight Logistics (Reseller # 508560)	Journal	2300.00	
12-04-2021	To	Collection - Direct Deposits	Journal	18113.00	
13-04-2021	By	RENT PAYABLE	Journal		92591.00
14-04-2021	To	Collection - Direct Deposits	Journal	9723.00	
15-04-2021	To	Collection - Direct Deposits	Journal	2468.62	
15-04-2021	By	VIJAYA BANK KAMLA NAGAR	Receipt		185000.00
16-04-2021	To	DIGITECH (RADIATE DIGITAL LTD.)	Journal	3509.67	
17-04-2021	To	Collection - Direct Deposits	Journal	8009.00	
21-04-2021	To	Club Infotech (Reseller # 40680)	Journal	5500.00	
29-04-2021	To	Collection - Direct Deposits	Journal	2120.00	
03-05-2021	To	Collection - Direct Deposits	Journal	710.00	
03-05-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
07-05-2021	To	Collection - Direct Deposits	Journal	4248.00	
12-05-2021	To	Collection - Direct Deposits	Journal	4472.00	
14-05-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
26-05-2021	To	Collection - Direct Deposits	Journal	5000.00	
03-06-2021	To	Collection - Direct Deposits	Journal	1003.00	
05-06-2021	To	Collection - Direct Deposits	Journal	1003.00	
07-06-2021	To	Collection - Direct Deposits	Journal	706.82	
08-06-2021	To	Farmachem (Plusbranding.Co.in)	Journal	3821.00	
09-06-2021	To	Collection - Direct Deposits	Journal	8534.00	
10-06-2021	To	Collection - Direct Deposits	Journal	1003.00	
11-06-2021	To	Collection - Direct Deposits	Journal	707.00	
12-06-2021	To	Collection - Direct Deposits	Journal	1124.00	
14-06-2021	To	Collection - Direct Deposits	Journal	1026.42	
14-06-2021	By	REPAIRE AND MAINTENANCE EXPS.	Journal		10000.00
15-06-2021	To	Collection - Direct Deposits	Journal	1053.00	
16-06-2021	To	Collection - Direct Deposits	Journal	1710.00	
19-06-2021	To	Sify Technologies Ltd (Reseller # 77312)	Journal	100000.00	
19-06-2021	To	Collection - Direct Deposits	Journal	3127.00	
20-06-2021	To	Collection - Direct Deposits	Journal	5000.00	
21-06-2021	To	Collection - Credit Cards Signdomains	Journal	2.14	
21-06-2021	To	Collection - Direct Deposits	Journal	7229.00	
21-06-2021	To	Collection - Direct Deposits	Journal	4199.00	
22-06-2021	To	MR.PEYUSH AGGARWAL (LOAN A/C)	Journal	11000.00	
22-06-2021	To	Collection - Direct Deposits	Journal	6962.00	
22-06-2021	To	INDIA TODAY GROUP (RESELLER #118710)	Journal	97602.00	
22-06-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
23-06-2021	To	Collection - Direct Deposits	Journal	3784.00	
24-06-2021	To	Sirez Infosystems P Ltd (Reseller #41832)	Journal	10000.00	
28-06-2021	To	Collection - Direct Deposits	Journal	17349.00	
28-06-2021	By	REPAIRE AND MAINTENANCE EXPS.	Journal		1593.00
29-06-2021	To	Collection - Direct Deposits	Journal	7850.00	
30-06-2021	To	Collection - Direct Deposits	Journal	3111.00	
30-06-2021	By	TDS PAYABLE - SALARIES	Journal		2500.00
30-06-2021	To	ICICI-CP-VIL (CURRENT A/C)	Payment	56116.00	
01-07-2021	By	Collection - Direct Deposits	Journal		16.00
01-07-2021	To	Collection - Direct Deposits	Journal	3621.00	
03-07-2021	To	Collection - Direct Deposits	Journal	4908.00	
03-07-2021	By	BANK CHARGES	Journal		2360.00
05-07-2021	By	AEBC LTD CORPORATE CARD	Journal		25000.00
05-07-2021	To	Collection - Direct Deposits	Journal	11110.00	
06-07-2021	By	AEBC LTD CORPORATE CARD	Journal		100000.00
06-07-2021	To	Collection - Direct Deposits	Journal	5449.00	
07-07-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		34956.00

07-07-2021	To	Collection - Direct Deposits	Journal	2580.30	
08-07-2021	To	Collection - Direct Deposits	Journal	3504.00	
09-07-2021	To	Collection - Direct Deposits	Journal	101003.00	
10-07-2021	To	Collection - Direct Deposits	Journal	11918.00	
12-07-2021	By	AEBC LTD CORPORATE CARD	Journal		100000.00
12-07-2021	To	Collection - Direct Deposits	Journal	2197.34	
13-07-2021	By	TDS PAYABLE - RENT	Journal		424104.00
13-07-2021	To	Prashant Kurlekar (Infocity.Co.in)	Journal	17479.15	
13-07-2021	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	475000.00	
14-07-2021	By	PF PAYABLE	Journal		4175.00
15-07-2021	To	Collection - Direct Deposits	Journal	9785.00	
16-07-2021	To	Collection - Direct Deposits	Journal	5006.00	
17-07-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		42719.00
17-07-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
17-07-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
17-07-2021	To	Collection - Direct Deposits	Journal	33143.00	
18-07-2021	To	Collection - Direct Deposits	Journal	1003.00	
19-07-2021	By	PF PAYABLE	Journal		4175.00
19-07-2021	To	Collection - Direct Deposits	Journal	2006.00	
20-07-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
20-07-2021	To	J SENTHIL MURUGAN RESELLER ID # 654585	Journal	5200.00	
21-07-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
21-07-2021	To	Collection - Direct Deposits	Journal	107970.00	
22-07-2021	To	MR.PEEYUSH AGGARWAL (LOAN A/C)	Journal	15500.00	
22-07-2021	To	Karmick Solutions -Reseller ID # 44230	Journal	12006.00	
23-07-2021	To	STAFF ADVANCE - RAJESH KUMAR	Journal	11196.00	
24-07-2021	To	Collection - Direct Deposits	Journal	1121.00	
26-07-2021	By	AEBC LTD CORPORATE CARD	Journal		100000.00
26-07-2021	By	TDS PAYABLE - Professional	Journal		25125.00
26-07-2021	To	Collection - Direct Deposits	Journal	6184.00	
27-07-2021	By	REPAIRE AND MAINTENANCE EXPS.	Journal		1000.00
27-07-2021	To	Global Etravel Solutions (Reseller # 70469)	Journal	13179.84	
28-07-2021	To	Collection - Direct Deposits	Journal	4671.00	
29-07-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		29499.00
29-07-2021	To	Collection - Direct Deposits	Journal	1121.00	
30-07-2021	To	Collection - Direct Deposits	Journal	1503.00	
30-07-2021	By	REPAIRE AND MAINTENANCE EXPS.	Journal		2811.00
31-07-2021	By	TDS PAYABLE - SALARIES	Journal		2090.00
31-07-2021	By	TDS PAYABLE - SALARIES	Journal		1000.00
31-07-2021	To	Collection - Direct Deposits	Journal	42842.00	
02-08-2021	To	Anil Sachdeva (Reseller # 372310)	Journal	11000.00	
03-08-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		17000.00
03-08-2021	To	Collection - Direct Deposits	Journal	8340.00	
03-08-2021	To	Collection - Direct Deposits	Journal	3709.00	
04-08-2021	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	17000.00	
04-08-2021	To	Collection - Direct Deposits	Journal	3006.00	
05-08-2021	To	Collection - Direct Deposits	Journal	1003.00	
06-08-2021	By	AEBC LTD CORPORATE CARD	Journal		100000.00
06-08-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		29931.00
06-08-2021	To	Collection - Direct Deposits	Journal	5015.00	
07-08-2021	To	Collection - Direct Deposits	Journal	4719.00	
09-08-2021	By	AEBC LTD CORPORATE CARD	Journal		20000.00
09-08-2021	To	Collection - Direct Deposits	Journal	12803.00	
10-08-2021	To	Collection - Direct Deposits	Journal	15895.00	
10-08-2021	To	Collection - Direct Deposits	Journal	3241.00	
11-08-2021	By	PF PAYABLE	Journal		4175.00
11-08-2021	To	Collection - Direct Deposits	Journal	5965.00	
12-08-2021	To	Collection - Direct Deposits	Journal	7521.00	
12-08-2021	To	Collection - Direct Deposits	Journal	5065.00	
13-08-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
13-08-2021	To	Sify Technologies Ltd (Reseller # 77312)	Journal	223008.00	
14-08-2021	To	Collection - Direct Deposits	Journal	6136.00	
16-08-2021	By	AEBC LTD CORPORATE CARD	Journal		175000.00
16-08-2021	To	Collection - Direct Deposits	Journal	3716.00	
16-08-2021	To	Collection - Direct Deposits	Journal	46396.00	
17-08-2021	To	MR.PEEYUSH AGGARWAL (LOAN A/C)	Journal	20000.00	
17-08-2021	To	Collection - Direct Deposits	Journal	916.00	

18-08-2021	To	NIIT LTD	Journal	24293.10	
18-08-2021	To	STAFF ADVANCE - RAJESH KUMAR	Journal	6295.46	
20-08-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		8789.00
20-08-2021	To	BI.CSELECTRIC.CO.IN & CSHRMS.CSELECTRIC.CO.IN	Journal	1976.50	
21-08-2021	By	AEBC LTD CORPORATE CARD	Journal		150000.00
22-08-2021	To	Collection - Direct Deposits	Journal	2006.00	
23-08-2021	To	Collection - Direct Deposits	Journal	11076.20	
23-08-2021	To	Collection - Direct Deposits	Journal	6160.00	
24-08-2021	To	Collection - Direct Deposits	Journal	10658.15	
25-08-2021	To	Collection - Direct Deposits	Journal	17336.00	
25-08-2021	To	Collection - Direct Deposits	Journal	5015.00	
26-08-2021	To	Collection - Direct Deposits	Journal	10421.82	
27-08-2021	To	Collection - Direct Deposits	Journal	2180.00	
30-08-2021	To	Collection - Direct Deposits	Journal	27098.00	
31-08-2021	To	Collection - Direct Deposits	Journal	4606.00	
01-09-2021	By	AEBC LTD CORPORATE CARD	Journal		45000.00
01-09-2021	To	Collection - Direct Deposits	Journal	5520.00	
01-09-2021	To	VS Design Worx P Ltd (Reseller # 164437)	Journal	5000.00	
02-09-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
02-09-2021	To	Collection - Direct Deposits	Journal	6387.66	
03-09-2021	To	Collection - Direct Deposits	Journal	9987.00	
04-09-2021	To	Collection - Direct Deposits	Journal	1000.00	
06-09-2021	To	Collection - Direct Deposits	Journal	13500.00	
07-09-2021	By	TDS PAYABLE - SALARIES	Journal		2500.00
07-09-2021	To	Collection - Direct Deposits	Journal	9329.84	
08-09-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
08-09-2021	By	STAFF ADVANCE - RAJESH SETH	Journal		2587.08
08-09-2021	To	Collection - Direct Deposits	Journal	18311.58	
09-09-2021	By	AEBC LTD CORPORATE CARD	Journal		100000.00
09-09-2021	To	Sify Technologies Ltd (Reseller # 77312)	Journal	100000.00	
12-09-2021	To	Collection - Direct Deposits	Journal	4484.00	
13-09-2021	To	Collection - Direct Deposits	Journal	18243.20	
13-09-2021	To	Collection - Direct Deposits	Journal	6816.00	
14-09-2021	By	PF PAYABLE	Journal		4175.00
14-09-2021	To	Collection - Direct Deposits	Journal	8676.00	
15-09-2021	To	Collection - Direct Deposits	Journal	4817.00	
16-09-2021	To	Collection - Direct Deposits	Journal	12866.00	
18-09-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
18-09-2021	To	Collection - Direct Deposits	Journal	16590.00	
19-09-2021	To	Collection - Direct Deposits	Journal	6714.00	
20-09-2021	To	RSWM.NET	Journal	22738.00	
21-09-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
21-09-2021	To	Collection - Direct Deposits	Journal	3242.00	
22-09-2021	To	Collection - Direct Deposits	Journal	19352.00	
22-09-2021	To	Collection - Direct Deposits	Journal	5060.60	
23-09-2021	To	Collection - Direct Deposits	Journal	4007.00	
24-09-2021	By	ZEAL ADVERTISING PVT LTD	Journal		30000.00
24-09-2021	To	Collection - Direct Deposits	Journal	2483.90	
25-09-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
27-09-2021	By	LEGAL AND PROFESSIONAL CHRGES	Journal		4720.00
27-09-2021	To	Collection - Direct Deposits	Journal	3121.00	
28-09-2021	To	Collection - Direct Deposits	Journal	707.00	
29-09-2021	To	Collection - Direct Deposits	Journal	4322.00	
30-09-2021	To	Collection - Direct Deposits	Journal	6321.00	
2415699.31					2391091.08
	By	Closing Balance			24608.23
2415699.31					2415699.31



Annexure 1		
VI. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 500 listed entities)	NA
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	No
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes

Annexure 1		
Sr	Subject	Compliance status
1	Name of signatory	GARIMA SINGH
2	Designation	Company Secretary and Compliance Officer

Text Block

Annexure III				
III. Affirmations				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website	46(2)	Yes	
2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes	
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	Yes	
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	Yes	
5	Whether "Corporate Governance Report" disclosed in Annual Report	34(3) read with para C of Schedule V	Yes	
Any other information to be provided				

Annexure III		
1	Name of signatory	GARIMA SINGH
2	Designation	Company Secretary and Compliance Officer

Additional Half yearly Disclosure			
Applicability of disclosure	Applicable		
Reason for Non Applicability	Textual Information(1)		
I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below			
(A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to			
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them	0	0	
Promoter Group or any other entity controlled by them	0	0	
Directors (including relatives) or any other entity controlled by them	0	0	
KMPs or any other entity controlled by them	0	0	
(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By			
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them	NA	0	0
Promoter Group or any other entity controlled by them	NA	0	0
Directors (including relatives) or any other entity controlled by them	NA	0	0
KMPs or any other entity controlled by them	NA	0	0
(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by			
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	NA	0	0
Promoter Group or any other entity controlled by them	NA	0	0
Directors (including relatives) or any other entity controlled by them	NA	0	0
KMPs or any other entity controlled by them	NA	0	0
(D) Additional Information			Textual Information(2)
II. Affirmations			
Affirmations		Compliance Status	Company Remarks
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.		Yes	Textual Information(3)
Name	Mr. Sanjay Sharma		
Designation	CFO		
Place	New Delhi		
Date	20-10-2021		

Signatory Details	
Name of signatory	GARIMA SINGH
Designation of person	Company Secretary and Compliance Officer
Place	NEW DELHI
Date	20-10-2021

