

MPS Infotecnics Limited

CIN: L30007DL1989PLC131190



October 7, 2021

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 & financial institutions for the quarter ended 30th September 2021 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, 2021.

Further above disclosure is also available on the Company's website [http: www.mpsinfotec.com/quarterly.html](http://www.mpsinfotec.com/quarterly.html)

Kindly take the same on records.

Thanking you,

Yours faithfully,
For MPS Infotecnics Limited


Peeyush Aggarwal
Managing Director
DIN: 00090423



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19, Barakhamba Road, New Delhi-1
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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 2021 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 | 6.02* |
| B. | Of the total amount, amount of default as on date | 6.02* |
| 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. | 30.67 |

- Note – Refer to Annexure B for detailed disclosure

For MPS Infotecnics Limited


 Peeyush Aggarwal
 Managing Director
 DIN: 00090423



