

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	01-04-2024
Date of end of financial year	31-03-2025
Reporting Quarter	Half Yearly
Date of Report	30-09-2024
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							Textual Information(1)	
Whether the listed entity has a Regular Chairperson							No	
Whether Chairperson is related to MD or CEO							No	
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
1	Mr	Peeyush Kumar Aggarwal	AACPA6470C	00090423	Non-Executive - Non Independent Director	Chairperson		06-10-1963
2	Mr	Rachit Garg	AZSPG7226K	07574194	Non-Executive - Non Independent Director	Not Applicable		30-10-1987
3	Mrs	Madhu Sharma	BSYPS5514G	06947852	Non-Executive - Independent Director	Not Applicable		07-01-1955
4	Mr	Santosh Pradhan	AMMPP2548J	00354664	Non-Executive - Independent Director	Not Applicable		02-01-1970
5	Mr	Pankaj Prasad	AAOPP7074P	01481240	Non-Executive - Independent Director	Not Applicable		21-07-1971
6	Mr	Pankaj Chander	ACPPC7381M	00053351	Non-Executive - Independent Director	Not Applicable		14-04-1966
7	Mr	Ram Niwas Sharma	AQDPS7567H	08427985	Non-Executive - Non Independent Director	Not Applicable		10-05-1972

I. Composition of Board of Directors					
Disqualification of Directors under section 164 of the Companies Act, 2013					
Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active
6	No				Active
7	No				Active

I. Composition of Board of Directors													
Sr	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 [with reference to proviso to regulation 17A(1) & 17A(2)]	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)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	No		30-09-1997			323	5	0	7	0			
2	No		30-05-2017	30-09-2021		76	2	0	2	1			
3	Yes	30-12-2020	02-03-2015	30-12-2020		115	6	6	4	2			
4	Yes	30-12-2020	08-01-2020	30-12-2020		57	2	2	4	0			
5	No		12-08-2024			2	2	2	0	2			
6	No		14-05-2024		12-08-2024	3	3	3	1	0	Others		
7	No		14-05-2024		12-08-2024	3	2	0	0	1	Others		

Text Block	
Textual Information(1)	As on 30.09.2024 the Board of Directors of the Company consists of a, 3 Independent Directors and 2 Non-Executive Non-Independent Director. The Composition of the Board of the Company consists of the following members: 1. Mr. Peeyush Kumar Aggarwal- Non-Executive & Promoter of the Company- Mr. Peeyush Kumar Aggarwal is the longest serving Director of the Company. He was appointed on the Board 03.09.1997 and has held various positions in the Company as a Board Member. He has been Managing Director of the Company since 2018, however due to his pre-occupation, he had resigned as Managing Director from 9th August, 2024, but still holds directorship in the Company. His directorship is liable to retire by rotation. 2. Mr. Rachit Garg- Non-Executive and Non-Independent Director of the Company- Mr. Rachit Garg was first appointed as a Non- Executive and Non-Independent Director, liable to retire by rotation of the Company on 30th May, 2018. Mr. Rachit Garg retired on the Annual General Meeting held on 30th September, 2019, pursuant to the provisions of Sec.152(6) of the Companies act, 2013 read with Companies (Appointment and Qualifications of Directors) 2014, was re-appointed as Non- Executive and Non-Independent Director, liable to retire by rotation. Mr. Rachit Garg again retired on 30th September, 2021 and being eligible was again re-appointed in the Annual general Meeting held on 30th September, 2021. 3. Mrs. Madhu Sharma-Non-Executive and Independent Director of the Company- Mrs. Madhu Sharma was first appointed as an Independent Director of the Company in the 26th Annual General Meeting of the Company with the approval of shareholders Annual General Meeting held on September 30, 2015, for a period of five years. Further after completion of her 1st term she was re-appointed again for a 2nd Term of five years, with the approval of the shareholders in their meeting held on 30th September, 2020. 4. Mr. Santosh Pradhan-Non-Executive and Independent Director of the Company- Mr. Santosh Pradhan was appointed as an Independent Director of the Company w.e.f 8th January, 2020, with the consent of the Shareholders in their meeting held on 30th December, 2020 for a period of five years. 5. Mr. Pankaj Prasad- Non-Executive and Independent Director of the Company- Mr. Pankaj Prasad was appointed as an Independent Director of the Company in the Board Meeting held on 12th August, 2024, on the recommendation of Nomination and Remuneration Committee. RESIGNATION DURING THE QUARTER 1. Mr. Pankaj Chander- Non-Executive and Independent Director of the Company- Mr. Pankaj Chander (DIN: 00053351) has tendered his resignation from the post of the Additional Director of the Company, w.e.f., 12th August, 2024, due to his pre-occupation and other business matters. 2. Mr. Ram Niwas Sharma- Non-Executive and Non-Independent Director of the Company. Mr. Ram Niwas Sharma (DIN: 08427985) has tendered his resignation from the post of the Additional Director of the Company, w.e.f., 12th August, 2024, due to his pre-occupation and other business matters.

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	00354664	Santosh Pradhan	Non-Executive - Independent Director	Member	29-06-2023		Textual Information(1)
3	00090423	Peeyush Kumar Aggarwal	Non-Executive - Non Independent Director	Member	14-08-2018		

Sr Text Block	
Textual Information(1)	1. Mr. Peeyush Kumar Aggarwal- Non-Executive & Promoter of the Company- Mr. Peeyush Kumar Aggarwal is the longest serving Director of the Company. He was appointed on the Board 03.09.1997 and has held various positions in the Company as a Board Member. He has been Managing Director of the Company since 2018, however due to his pre-occupation, he had resigned as Managing Director from 9th August, 2024, but still holds directorship in the Company. His directorship is liable to retire by rotation.

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	07574194	Rachit Garg	Non-Executive - Non Independent Director	Member	14-08-2018		
3	00354664	Santosh Pradhan	Non-Executive - 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	00354664	Santosh Pradhan	Non-Executive - Independent Director	Member	29-06-2023		Textual Information(1)
3	00090423	Peeyush Kumar Aggarwal	Non-Executive - Non Independent Director	Member	14-08-2018		

Sr Text Block	
Textual Information(1)	1. Mr. Peeyush Kumar Aggarwal- Non-Executive & Promoter of the Company- Mr. Peeyush Kumar Aggarwal is the longest serving Director of the Company. He was appointed on the Board 03.09.1997 and has held various positions in the Company as a Board Member. He has been Managing Director of the Company since 2018, however due to his pre-occupation, he had resigned as Managing Director from 9th August, 2024, but still holds directorship in the Company. His directorship is liable to retire by rotation.

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	00354664	Santosh Pradhan	Non-Executive - Independent Director	Chairperson	29-06-2023		
2	06947852	Madhu Sharma	Non-Executive - Independent Director	Member	17-10-2016		Textual Information(1)
3	00090423	Peeyush Kumar Aggarwal	Non-Executive - Non Independent Director	Member	17-10-2016		

Sr Text Block	
Textual Information(1)	1. Mr. Peeyush Kumar Aggarwal- Non-Executive & Promoter of the Company- Mr. Peeyush Kumar Aggarwal is the longest serving Director of the Company. He was appointed on the Board 03.09.1997 and has held various positions in the Company as a Board Member. He has been Managing Director of the Company since 2018, however due to his pre-occupation, he had resigned as Managing Director from 9th August, 2024, but still holds directorship in the Company. His directorship is liable to retire by rotation.

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							Textual Information(1)	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)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	
1	17-04-2024				Yes	6	6	3
2	14-05-2024		26		Yes	6	6	3
3	30-05-2024		15		Yes	6	6	3
4		12-08-2024	73		Yes	5	5	3

Text Block	
Textual Information(1)	RESIGNATION DURING THE QUARTER 1. Mr. Pankaj Chander- Non-Executive and Independent Director of the Company- Mr. Pankaj Chander (DIN: 00053351) has tendered his resignation from the post of the Additional Director of the Company, w.e.f., 12th August, 2024, due to his pre-occupation and other business matters. 2. Mr. Ram Niwas Sharma- Non-Executive and Non-Independent Director of the Company. Mr. Ram Niwas Sharma (DIN: 08427985) has tendered his resignation from the post of the Additional Director of the Company, w.e.f., 12th August, 2024, due to his pre-occupation and other business matters. Appointment During the Quarter Mr. Pankaj Prasad- Non-Executive and Independent Director of the Company- Mr. Pankaj Prasad was appointed as an Independent Director of the Company in the Board Meeting held on 12th August, 2024, on the recommendation of Nomination and Remuneration Committee.

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)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	30-05-2024				Yes	3	3	2	0
2	Audit Committee	12-08-2024	73			Yes	3	3	2	0
3	Nomination and remuneration committee	14-05-2024				Yes	3	3	2	0
4	Nomination and remuneration committee	12-08-2024	89			Yes	3	3	2	0
5	Stakeholders Relationship Committee	30-05-2024				Yes	3	3	1	0
6	Stakeholders Relationship Committee	04-07-2024	34			Yes	3	3	1	0

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	NA	
Disclosure of notes on related party transactions			Textual Information(1)
Disclosure of notes of material transaction with related party			Textual Information(2)

Text Block																																																																													
Textual Information(1)	The Company has entered into Related Party Transactions during the Quarter Ended on September 30, 2024 with the following Related Parties: 1. Mr. Peeyush Kumar Aggarwal Non-Executive and Non-Independent Director & Promoter of the Company. The Promoter Director had been infusing funds from time to time for the smooth functioning of the Company and to meet short term fund requirements. 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. 2. M/s. Omkam Global Capital Private Limited Mr. Peeyush Kumar Aggarwal, Promoter Director of the Company is also a Promoter Director of Omkam Global Capital private Limited (OGCPL). The Company had been receiving funds from OGCPL as advance, however at the advice of the Statutory Auditors, the same is now being shown under the heading Other Liabilities. The funds received by the Company are repayable on demand and/or as and when the Company has surplus funds. 3. M/s. E-visesh.com Limited- Mr. Peeyush Kumar Aggarwal is the Director of the Company and holds majority of Shares in E-visesh.com Limited. Funds, if any paid by the Company to E-visesh.com is on a short term basis & are provided by the Company for smooth functioning of E-visesh.com Limited. The funds advanced to E-visesh.com are repayable on demand and/or as & when E-visesh.com limited has surplus funds. 4. M/s. MPS Informatics Private Limited-Mr. Peeyush Kumar Aggarwal is a common director. The Company had receiving funds from MPS Informatics Private limited had advanced monies to the Company, however at the advice of our Statutory Auditors, the same is being shown under the heading other Liabilities. The Funds received by the Company are repayable on demand and/or as and when the Company has surplus funds. 5. M/s. Omkam Developers Limited-Mr. Peeyush Kumar Aggarwal is a common director. The funds received by the Company are repayable on demand and/or as and when the Company has surplus funds.																																																																												
Textual Information(2)	Related Party Transactions entered with Mr. Peeyush Kumar Aggarwal during the Quarter Ended on September 30, 2024 ; <table><tr><td>1-Jul-24 to 30-Sep-24</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Date</td><td>Particulars</td><td>Vch Type</td><td>Debit</td><td>Credit</td><td></td></tr><tr><td>01-Jul-24</td><td>By</td><td>Opening Balance</td><td></td><td>197067281.63</td><td></td></tr><tr><td>17-Jul-24</td><td>By</td><td>ELECTRICITY EXPENSES PAYABLE</td><td>Journal</td><td></td><td>23665.00</td></tr><tr><td>30-Aug-24</td><td>To</td><td>E-VISESH.COM LTD.</td><td>Journal</td><td>60000.00</td><td></td></tr><tr><td>30-Aug-24</td><td>By</td><td>ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT</td><td>Journal</td><td></td><td>30000.00</td></tr><tr><td>31-Aug-24</td><td>By</td><td>ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT</td><td>Journal</td><td></td><td>30000.00</td></tr><tr><td>16-Sep-24</td><td>By</td><td>ELECTRICITY EXPENSES PAYABLE</td><td>Journal</td><td></td><td>18995.00</td></tr><tr><td>30-Sep-24</td><td>By</td><td>AEBC LTD CORPORATE CARD</td><td>Journal</td><td></td><td>364408.93</td></tr><tr><td>60000.00</td><td>197534350.56</td><td colspan="4"></td></tr><tr><td></td><td>To</td><td>Closing Balance</td><td>197474350.56</td><td></td><td></td></tr><tr><td>197534350.56</td><td>197534350.56</td><td colspan="4"></td></tr></table>					1-Jul-24 to 30-Sep-24						Date	Particulars	Vch Type	Debit	Credit		01-Jul-24	By	Opening Balance		197067281.63		17-Jul-24	By	ELECTRICITY EXPENSES PAYABLE	Journal		23665.00	30-Aug-24	To	E-VISESH.COM LTD.	Journal	60000.00		30-Aug-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		30000.00	31-Aug-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		30000.00	16-Sep-24	By	ELECTRICITY EXPENSES PAYABLE	Journal		18995.00	30-Sep-24	By	AEBC LTD CORPORATE CARD	Journal		364408.93	60000.00	197534350.56						To	Closing Balance	197474350.56			197534350.56	197534350.56				
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Related Party Transactions entered with M/s. Omkam Global Capital Private Limited during the Quarter Ended on September 30, 2024 ;

1-Jul-24 to 30-Sep-24					
Date	Particulars	Vch Type	Debit	Credit	
01-Jul-24	By	Opening Balance		86354188.80	
09-Jul-24	To	E-VISESH.COM LTD.	Journal	10000.00	
24-Jul-24	By	RENT PAYABLE	Journal		297000.00
24-Jul-24	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal		273384.00
24-Jul-24	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal		508750.00
24-Jul-24	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		130081.00
29-Jul-24	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		182781.00
29-Jul-24	By	E-VISESH.COM LTD.	Journal		17000.00
10-Aug-24	To	NEMANI GARG AGARWAL & CO.	Journal	162000.00	
172000.00	87763184.80				
	To	Closing Balance	87591184.80		
87763184.80	87763184.80				

Related Party Transactions entered with M/s. E-visesh.com Limited during the Quarter Ended on September 30, 2024

1-Jul-24 to 30-Sep-24					
Date	Particulars	Vch Type	Debit	Credit	
01-Jul-24	By	Opening Balance	228983.97		
01-Jul-24	To	AADHARSHILLA CONTRACTORS PVT. LTD.	Journal	6089.00	
01-Jul-24	To	INDIA CAPITAL MARKET PVT LTD	Journal	4917.00	
01-Jul-24	By	CITI BANK CREDIT CARD - SH. PEEYUSH AGGARWAL	Journal		150000.00
02-Jul-24	To	Collection - Direct Deposits	Journal	14178.00	
02-Jul-24	To	MODTECH MATERIAL HANDLING PROJECTS PVT. LTD.	Journal	1451.40	
03-Jul-24	By	TDS PAYABLE - RENT	Journal		47819.00
03-Jul-24	By	CONVEYANCE EXPENSES REIMBURSEMENT	Journal		300.00
04-Jul-24	To	A2Z BINARY	Journal	262.80	
05-Jul-24	To	Kontent CAFE Private Limited	Journal	7000.00	
06-Jul-24	By	EXPENSES PAYABLE	Journal		16380.02
07-Jul-24	To	MEDHAVINI KHAITAN	Journal	1451.40	
08-Jul-24	To	HARJASE SERVICES PRIVATE LIMITED	Journal	2902.00	
09-Jul-24	To	ROHIT SHINKRE	Journal	1911.00	
09-Jul-24	By	OMKAM GLOBAL CAPITAL PVT. LTD. OTHER PAYABLE	Journal		10000.00
09-Jul-24	To	Collection - Direct Deposits	Journal	2254.98	
10-Jul-24	To	SVASYA ESSENTIALS LLP	Journal	3181.28	
11-Jul-24	To	PRINTFAST	Journal	825.00	
12-Jul-24	To	Collection - Credit Cards Signdomains	Journal	34596.12	
12-Jul-24	To	Collection - Direct Deposits	Journal	7257.40	
12-Jul-24	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		27000.00
15-Jul-24	To	IDC INDIA	Journal	5173.88	
15-Jul-24	To	SARTHAK GLOBAL LTD.	Journal	2041.00	
16-Jul-24	To	Collection - Direct Deposits	Journal	7903.00	
16-Jul-24	To	Collection - Direct Deposits	Journal	3657.80	
16-Jul-24	By	PF PAYABLE	Journal		4175.00
19-Jul-24	By	GST PAYABLE ON RCM ON IMPORTS	Journal		2279.00
19-Jul-24	To	Collection - Credit Cards Signdomains	Journal	22430.26	
20-Jul-24	By	BANK CHARGES	Journal		29.50
22-Jul-24	To	Collection - Direct Deposits	Journal	1452.00	
24-Jul-24	To	Cross Country Logistics	Journal	3371.40	
25-Jul-24	By	BANK CHARGES	Journal		29.50
26-Jul-24	To	Collection - Credit Cards Signdomains	Journal	62101.16	
26-Jul-24	To	AQUA SEAL TECH	Journal	12129.40	
29-Jul-24	To	OMKAM GLOBAL CAPITAL PVT. LTD. OTHER PAYABLE	Journal	17000.00	
29-Jul-24	To	Collection - Direct Deposits	Journal	1911.00	
31-Jul-24	To	Collection - Direct Deposits	Journal	4248.00	
01-Aug-24	To	Symbiotec Zenfold Private Limited	Journal	10592.00	
01-Aug-24	To	Collection - Credit Cards Signdomains	Journal	32135.59	
02-Aug-24	By	TDS PAYABLE - RENT	Journal		61430.00
02-Aug-24	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		27000.00
02-Aug-24	By	EXPENSES PAYABLE	Journal		7700.00
02-Aug-24	To	Anil Sachdeva (Reseller # 372310)	Journal	7000.00	
03-Aug-24	To	PTRAANS LOGISTICS (INDIA) PVT. LTD	Journal	3787.00	
04-Aug-24	To	Kontent CAFE Private Limited	Journal	3000.00	
05-Aug-24	To	Collection - Direct Deposits	Journal	2902.80	
05-Aug-24	By	IMPREST - RAJESH SETH	Journal		22557.92
05-Aug-24	By	LEGAL AND PROFESSIONAL CHRGES	Journal		3739.00
07-Aug-24	To	Global Etravel Solutions (Reseller # 70469)	Journal	2520.00	
09-Aug-24	To	Collection - Credit Cards Signdomains	Journal	25118.87	
09-Aug-24	To	Club Infotech (Reseller # 40680)	Journal	100.00	
09-Aug-24	By	CONVEYANCE EXPENSES REIMBURSEMENT	Journal		2970.00
10-Aug-24	To	DHAVALAS	Journal	5124.00	

12-Aug-24	To	M/S GAUGE GEOTECHNIQUES	Journal	1495.00	
12-Aug-24	To	Club Infotech (Reseller # 40680)	Journal	2400.00	
12-Aug-24	By	PF PAYABLE	Journal		4175.00
13-Aug-24	By	CITI BANK CREDIT CARD - SH. PEEYUSH AGGARWAL	Journal		100029.50
13-Aug-24	To	Collection - Direct Deposits	Journal	12664.40	
14-Aug-24	To	J J IMPEX (MARUTI-MSM.COM)	Journal	11800.00	
16-Aug-24	To	Collection - Credit Cards Signdomains	Journal	50406.46	
17-Aug-24	To	EASTWESTNEWMARKETS.COM	Journal	37769.44	
17-Aug-24	By	GST PAYABLE ON RCM ON IMPORTS	Journal		19678.00
19-Aug-24	To	SYNERGYWEBTECH.COM	Journal	4642.83	
21-Aug-24	To	Dev Genie Software(Reseller #36679)	Journal	9172.00	
21-Aug-24	To	Collection - Direct Deposits	Journal	7233.80	
22-Aug-24	To	BALAJI HOSIERY XLU	Journal	14702.80	
22-Aug-24	To	SIYARAM BROS. AUTO PRIVATE LIMITED	Journal	2361.00	
22-Aug-24	To	A2Z BINARY	Journal	1451.45	
23-Aug-24	To	Collection - Credit Cards Signdomains	Journal	16420.78	
23-Aug-24	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		27000.00
24-Aug-24	To	INDIAN WEBDESIGNING Reseller ID 100902	Journal	2952.00	
26-Aug-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		80000.00
26-Aug-24	To	HOTEL SHIVAM LODGE	Journal	4815.60	
26-Aug-24	By	ROC FEES	Journal		600.00
26-Aug-24	To	PALETTE INTERNATIONAL	Journal	14250.00	
27-Aug-24	To	ISGEC HEAVY ENGINEERING LIMITED	Journal	9177.40	
28-Aug-24	To	RAJSHREE ENGINEERS	Journal	11611.20	
29-Aug-24	To	ENVIRO GEOSYNTHETICS PRIVATE LIMITED	Journal	11452.00	
30-Aug-24	By	MR.PEEYUSH AGGARWAL (LOAN A/ C)	Journal		60000.00
30-Aug-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		30000.00
30-Aug-24	To	Collection - Credit Cards Signdomains	Journal	41996.17	
30-Aug-24	To	Collection - Direct Deposits	Journal	4354.20	
31-Aug-24	To	FINE PUBLISHING INDIA PVT LTD	Journal	7027.00	
02-Sep-24	By	REPAIRE AND MAINTENANCE EXPS.	Journal		2950.00
02-Sep-24	To	KARTIK ENGINEERS	Journal	2294.68	
02-Sep-24	By	TDS PAYABLE - Professional	Journal		60596.00
02-Sep-24	By	EXPENSES PAYABLE	Journal		1500.00
02-Sep-24	To	SIFY DIGITAL SERVICES LIMITED	Journal	300000.00	
03-Sep-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		25000.00
03-Sep-24	By	OMKAM DEVELOPERS PVT. LTD.	Journal		100000.00
03-Sep-24	To	SALARY AND REIMBURSEMENT PAYABLE	Journal	22200.00	
03-Sep-24	To	Concorde Infotech Systems	Journal	4000.00	
04-Sep-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		100000.00
04-Sep-24	By	IMPREST - RAJESH SETH	Journal		6943.46
06-Sep-24	To	Kontent CAFE Private Limited	Journal	49913.03	
07-Sep-24	To	TECHNO QUERY SOLUTIONS	Journal	1451.40	
09-Sep-24	To	Collection - Direct Deposits	Journal	824.82	
10-Sep-24	To	Collection - Direct Deposits	Journal	2170.20	
11-Sep-24	To	Collection - Direct Deposits	Journal	5492.80	
12-Sep-24	To	HYPE COMMUNICATIONS PRIVATE LIMITED	Journal	6339.00	
13-Sep-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		100000.00
13-Sep-24	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		27000.00
13-Sep-24	To	NEXTECH NOIDA	Journal	30327.98	
13-Sep-24	By	PF PAYABLE	Journal		4175.00
13-Sep-24	To	SHTRUNASHAK KRAVMAGA SYSTEMS	Journal	8708.00	
13-Sep-24	To	DEEPAK COMPUTER/ DEEPAK PRINT PACK	Journal	12154.00	
15-Sep-24	To	PINNACLE REALTY	Journal	4880.48	

16-Sep-24	By	PRINTING AND STATIONARY	Journal		520.00
16-Sep-24	By	PRINTING AND STATIONARY	Journal		29.50
16-Sep-24	To	Collection - Direct Deposits	Journal	1581.20	
17-Sep-24	To	Collection - Direct Deposits	Journal	10000.00	
18-Sep-24	To	KARTIK ENGINEERS	Journal	824.82	
19-Sep-24	To	QDEL - surividyasagarcollege.org.in	Journal	5589.00	
20-Sep-24	To	Collection - Credit Cards Signdomains	Journal	7746.67	
20-Sep-24	To	Collection - Direct Deposits	Journal	1452.00	
20-Sep-24	By	REPAIRE AND MAINTENANCE EXPS.	Journal		4500.00
23-Sep-24	To	Sirez Infosystems P Ltd (Reseller #41832)	Journal	500.00	
24-Sep-24	To	Collection - Direct Deposits	Journal	15812.00	
25-Sep-24	By	CITI BANK CREDIT CARD - SH. PEEYUSH AGGARWAL	Journal		125000.00
25-Sep-24	To	DEEPAK COMPUTER/ DEEPAK PRINT PACK	Journal	33512.00	
27-Sep-24	To	Collection - Credit Cards Signdomains	Journal	57668.44	
27-Sep-24	To	M/S KATHURIA ROLLMILL PVT LTD	Journal	4744.00	
1423302.56	1263105.40				
	By	Closing Balance		160197.16	
1423302.56	1423302.56				

Related Party Transactions entered with M/s. MPS Informatics Private Limited during the Quarter Ended on September 30, 2024 ;

1-Jul-24 to 30-Sep-24				
Date	Particulars	Vch Type	Debit	Credit
01-Jul-24	By	Opening Balance		18908927.00
	18908927.00			
	To	Closing Balance	18908927.00	
18908927.00	18908927.00			

Related Party Transactions entered with M/s. Omkam Developers Limited during the Quarter Ended on September 30, 2024;

1-Jul-24 to 30-Sep-24				
Date	Particulars	Vch Type	Debit	Credit
01-Jul-24	By	Opening Balance		2777604.00
20-Aug-24	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	
				31200.00
02-Sep-24	By	NEMANI GARG AGARWAL & CO.	Journal	
				200000.00
03-Sep-24	To	E-VISESH.COM LTD.	Journal	100000.00
100000.00	3008804.00			
	To	Closing Balance	2908804.00	
3008804.00	3008804.00			

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 1000 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.	Yes
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	Mrs. Garima Singh
2	Designation	Company Secretary and Compliance Officer

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	Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report	24A(1)	Yes	
6	Submission of Annual Secretarial Compliance Report	24A(2)	Yes	
7	Whether “Corporate Governance Report” disclosed in Annual Report	34(3) read with para C of Schedule V	Yes	
Any other information to be provided			Textual Information(1)	

Text Block	
Textual Information(1)	The Annual General Meeting could not be held due to non-availability of Shareholder data. Depositories had blocked the BenPos data due to which our RTA is unable to download Shareholders Data, hence annual report couldn't be sent to the shareholders.The Compliance Status is based on the Annual General Meeting held on 30th September 2022.

Annexure III		
1	Name of signatory	Mrs. 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	18-10-2024		

Details of Cyber security incidence		
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event

Signatory Details	
Name of signatory	Mrs. Garima Singh
Designation of person	Company Secretary and Compliance Officer
Place	New Delhi
Date	18-10-2024

