

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	Quarterly
Date of Report	31-12-2024
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

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

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			327	5	0	7	0			
2	No		30-05-2017	30-09-2021		91	2	0	2	1			
3	Yes	30-12-2020	02-03-2015	30-12-2020		118	6	6	4	2			
4	Yes	30-12-2020	08-01-2020	30-12-2020		60	2	2	4	0			
5	No		12-08-2024	12-08-2024		5	2	2	0	2			

Text Block	
Textual Information(1)	As on 31.12.2024 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.

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

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		
3	00090423	Peeyush Kumar Aggarwal	Non-Executive - Non Independent Director	Member	14-08-2018		

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		
3	00090423	Peeyush Kumar Aggarwal	Non-Executive - Non Independent 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								
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)	No. of Independent Directors attending the meeting*
1	12-08-2024				Yes	5	5	3
2		14-11-2024	93		Yes	5	5	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)	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	12-08-2024				Yes	3	3	2	0
2	Audit Committee	14-11-2024	93			Yes	3	3	2	0
3	Nomination and remuneration committee	12-08-2024				Yes	3	3	2	0
4	Stakeholders Relationship Committee	04-07-2024				Yes	3	3	1	0
5	Stakeholders Relationship Committee	08-10-2024	95			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 December 31, 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)

Note: The Shareholders approval for material RPT was taken in theAGM held on 30/09/2022. The Depositories have blocked the Benpose Data without proper notice to the company. The Company had disputed the charges levied by the Depositories, however, the Depositories have not resolved the disputes and blocked the Benpos data. Since Benpos data could not be downloaded, the current shareholders position could not be ascertained hence AGM could not be convened in terms of the provisions contained in The Companies Act, 2013, the LODR, etc. The Company has filed Writ Petition before the Hon'ble Delhi High Court in this regard vide diary no. E-6124659/2024 dated 18.12.2024. Since AGM could not be held no fresh approval of material transaction has been obtained by the Company from the Shareholders, though omnibus approval from the Board has been obtained.

Related Party Transactions entered with Mr. Peeyush Kumar Aggarwal during the Quarter Ended on December 31, 2024 ;

1-Oct-24 to 31-Dec-24					
Date	Particulars	Vch Type	Debit	Credit	
01-Oct-24	By	Opening Balance		197474350.56	
05-Oct-24	By	ELECTRICITY EXPENSES PAYABLE	Journal		23872.00
15-Oct-24	By	ELECTRICITY EXPENSES PAYABLE	Journal		18783.00
21-Nov-24	By	ELECTRICITY EXPENSES PAYABLE	Journal		15781.00
22-Dec-24	By	ELECTRICITY EXPENSES PAYABLE	Journal		10185.00
29-Dec-24	By	ROC FEES	Journal		3700.00
	197546671.56				
	To	Closing Balance	197546671.56		
197546671.56	197546671.56				

Related Party Transactions entered with M/s. Omkam Global Capital Private Limited during the Quarter Ended on December 31, 2024 ;

1-Oct-24 to 31-Dec-24				
Date	Particulars	Vch Type	Debit	Credit
01-Oct-24	By	Opening Balance		87591184.80
	87591184.80			
	To	Closing Balance	87591184.80	
87591184.80	87591184.80			

Related Party Transactions entered with M/s. E-visesh.com Limited during the Quarter Ended on December 31, 2024 ;

1-Oct-24 to 31-Dec-24					
Date	Particulars	Vch Type	Debit	Credit	
01-Oct-24	By	Opening Balance	160197.16		
01-Oct-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		100000.00
01-Oct-24	To	Collection - Direct Deposits	Journal	3250.00	
01-Oct-24	To	INDIAL SHIPPING PRIVATE LIMITED	Journal	18908.00	
03-Oct-24	To	TRIMURTI POLYMERS	Journal	1581.00	
04-Oct-24	To	Dev Genie Software(Reseller #36679)	Journal	31911.42	
04-Oct-24	By	TDS PAYABLE - Professional	Journal		60970.00
04-Oct-24	To	DELHI PRINTING & PUBLISHING CO. PVT. LTD.	Journal	2406.20	
04-Oct-24	By	EXPENSES PAYABLE	Journal		1500.00
05-Oct-24	To	CONTEC IMPEX PRIVATE LIMITED	Journal	18716.00	
05-Oct-24	By	IMPREST - RAJESH SETH	Journal		15881.00
08-Oct-24	To	CARGO EMOBILITY SOLUTIONS PRIVATE LIMITED	Journal	9870.00	
09-Oct-24	By	POWERSOFT SOLUTIONS PVT LTD	Journal		40.00
10-Oct-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		100000.00
10-Oct-24	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		27000.00
10-Oct-24	By	LEGAL AND PROFESSIONAL CHRGES	Journal		2000.00
10-Oct-24	To	SIFY DIGITAL SERVICES LIMITED	Journal	201300.00	
10-Oct-24	By	AEBC LTD CORPORATE CARD	Journal		43000.00
11-Oct-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		80000.00
11-Oct-24	To	Collection - Credit Cards Signdomains	Journal	27793.34	
11-Oct-24	By	PF PAYABLE	Journal		4175.00
15-Oct-24	By	AEBC LTD CORPORATE CARD	Journal		2377.17
15-Oct-24	To	UXL CONSULTANTS	Journal	1581.00	
16-Oct-24	To	T.V. TODAY NETWORK LIMITED	Journal	124423.00	
17-Oct-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		100000.00
17-Oct-24	By	GST PAYABLE ON RCM ON IMPORTS	Journal		3217.00
18-Oct-24	By	ZEAL ADVERTISING PVT LTD	Journal		38002.00
18-Oct-24	To	Collection - Credit Cards Signdomains	Journal	53217.97	
19-Oct-24	To	DELHI PRINTING & PUBLISHING CO. PVT. LTD.	Journal	5980.24	
21-Oct-24	To	WINGS TOUR	Journal	825.00	
21-Oct-24	By	BANK CHARGES	Journal		29.50
22-Oct-24	To	Collection - Direct Deposits	Journal	1581.00	
23-Oct-24	To	OMKAM INFOTEL PVT. LTD.	Journal	68000.00	
23-Oct-24	To	Collection - Direct Deposits	Journal	3163.00	
24-Oct-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		100000.00
24-Oct-24	To	BAJAJ MEDTRONICS PVT. LTD.	Journal	1581.20	
24-Oct-24	By	LEGAL AND PROFESSIONAL CHRGES	Journal		340.00
25-Oct-24	To	Collection - Credit Cards Signdomains	Journal	19588.47	
28-Oct-24	To	KANCHENJUNGA SERVICES PVT. LTD.	Journal	4139.60	
29-Oct-24	To	ACCORD GLOBAL	Journal	1475.00	
29-Oct-24	To	PARSVNATH DEVELOPERS LTD.	Journal	13978.00	
31-Oct-24	To	CORP ONE PROMOTIONAL CLOTHING & ACCESS PVT LTD	Journal	1581.20	
31-Oct-24	To	Concorde Infotech Systems	Journal	1000.00	
01-Nov-24	To	Collection - Credit Cards Signdomains	Journal	2352.26	
03-Nov-24	To	DEEPAK COMPUTER/ DEEPAK PRINT PACK	Journal	2294.68	
04-Nov-24	By	IMPREST - RAJESH SETH	Journal		115133.74
04-Nov-24	To	SKYHI GLOBAL TRAVELS PRIVATE LIMITED	Journal	211581.20	
05-Nov-24	To	SVASYA ESSENTIALS LLP	Journal	2002.46	

05-Nov-24	By	BANK CHARGES	Journal		29.50
06-Nov-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		150000.00
06-Nov-24	To	A2Z BINARY	Journal	3643.20	
07-Nov-24	To	RITU OVERSEAS	Journal	6811.00	
08-Nov-24	To	Collection - Credit Cards Signdomains	Journal	16450.55	
09-Nov-24	To	Collection - Direct Deposits	Journal	1583.40	
11-Nov-24	To	WINGS TOUR	Journal	825.00	
12-Nov-24	To	NEXTECH	Journal	1548.42	
13-Nov-24	To	SHORT & EXCESS	Journal	4213.60	
13-Nov-24	To	Collection - Direct Deposits	Journal	1178.00	
13-Nov-24	By	PF PAYABLE	Journal		4175.00
14-Nov-24	To	Createsoft Solutions (Reseller # 100888)	Journal	11741.29	
15-Nov-24	By	AEBC LTD CORPORATE CARD	Journal		1417.54
15-Nov-24	To	Collection - Credit Cards Signdomains	Journal	26483.88	
15-Nov-24	To	FM INDIA SUPPLY CHAIN PRIVATE LIMITED	Journal	1581.20	
16-Nov-24	To	WINGS TOUR	Journal	825.00	
17-Nov-24	By	BANK CHARGES	Journal		29.50
17-Nov-24	To	IMPEX TRADING COMPANY	Journal	2110.00	
19-Nov-24	By	GST PAYABLE ON RCM ON IMPORTS	Journal		20606.00
19-Nov-24	To	Anil Sachdeva (Reseller # 372310)	Journal	21000.00	
20-Nov-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		85000.00
20-Nov-24	To	FUTURE BIO SCIENCE PVT LTD	Journal	1581.00	
21-Nov-24	To	DEEPAK COMPUTER/ DEEPAK PRINT PACK	Journal	57091.60	
22-Nov-24	To	Collection - Credit Cards Signdomains	Journal	10761.45	
22-Nov-24	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		27000.00
22-Nov-24	To	JMDJM DESIGN STUDIO PRIVATE LIMITED	Journal	3500.00	
25-Nov-24	To	Collection - Direct Deposits	Journal	393.00	
26-Nov-24	To	Collection - Direct Deposits	Journal	9890.82	
27-Nov-24	To	PROBE SERVICES PRIVATE LIMITED	Journal	1581.20	
29-Nov-24	To	SHTRUNASHAK KRAVMAGA SYSTEMS	Journal	42456.42	
29-Nov-24	By	EXPENSES PAYABLE	Journal		2380.00
30-Nov-24	To	BAZAZ PUBLICATIONS	Journal	7406.20	
30-Nov-24	By	BANK CHARGES	Journal		29.50
03-Dec-24	By	IMPREST - RAJESH SETH	Journal		64397.84
03-Dec-24	By	ENDURANCE INTERNATIONAL GROUP INDIA PVT.LTD.-DIRECT	Journal		40000.00
05-Dec-24	To	SYSSOFT	Journal	9510.00	
06-Dec-24	To	Collection - Credit Cards Signdomains	Journal	34197.23	
10-Dec-24	By	REPAIRE AND MAINTENANCE EXPS.	Journal		7925.00
11-Dec-24	To	T.V. TODAY NETWORK LIMITED	Journal	17733.60	
12-Dec-24	To	TECHNO QUERY SOLUTIONS	Journal	6325.20	
13-Dec-24	To	Collection - Credit Cards Signdomains	Journal	31643.65	
13-Dec-24	By	IMPREST - RAJESH SETH	Journal		25000.00
14-Dec-24	To	Collection - Direct Deposits	Journal	1628.00	
16-Dec-24	To	Collection - Direct Deposits	Journal	7110.00	
17-Dec-24	To	EBIZ INFO SOLUTIONS #371345	Journal	12500.00	
17-Dec-24	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		27000.00
17-Dec-24	To	AYUSH IP MANAGEMENT LLP	Journal	824.82	
18-Dec-24	To	Collection - Direct Deposits	Journal	1920.00	
19-Dec-24	By	GST PAYABLE ON RCM ON IMPORTS	Journal		6299.00
19-Dec-24	To	CATABATIC TECHNOLOGY PRIVATE LIMITED (Reseller #37453)	Journal	7500.00	
20-Dec-24	To	Collection - Credit Cards Signdomains	Journal	90012.53	
20-Dec-24	To	Cash in Hand	Payment	30000.00	
23-Dec-24	To	PASUPATI SALES & SERVICES PRIVATE LIMITED	Journal	1581.00	
24-Dec-24	To	AADHARSHILLA CONTRACTORS PVT. LTD.	Journal	5163.20	
24-Dec-24	By	BANK CHARGES	Journal		95029.50
25-Dec-24	To	ATZ MEDAPPZ PRIVATE LIMITED	Journal	1582.00	

26-Dec-24	To	YEOMAN MARINE SERVICES PRIVATE LIMITED	Journal	15812.00	
27-Dec-24	To	Collection - Credit Cards Signdomains	Journal	248405.47	
28-Dec-24	To	SHTRUNASHAK KRAVMAGA SYSTEMS	Journal	824.00	
30-Dec-24	To	LAILA NUTRACEUTICALS	Journal	45385.20	
31-Dec-24	By	ZEAL ADVERTISING PVT LTD	Journal		15658.00
31-Dec-24	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		7000.00
31-Dec-24	To	Collection - Direct Deposits	Journal	1413.82	
1802006.35	1372641.79				
	By	Closing Balance		429364.56	
1802006.35	1802006.35				

Related Party Transactions entered with M/s. MPS Informatics Private Limited during the Quarter Ended on December 31, 2024 ;

1-Oct-24 to 31-Dec-24				
Date	Particulars	Vch Type	Debit	Credit
01-Oct-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 December 31, 2024 ;

	1-Oct-24 to 31-Dec-24					
	Date	Particulars	Vch Type	Debit	Credit	
	01-Oct-24	By	Opening Balance		3113304.00	
	01-Oct-24	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		20000.00
	23-Oct-24	By	RENT PAYABLE	Journal		148500.00
	23-Oct-24	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal		182256.00
	31-Oct-24	By	Orion Legal Supplies	Journal		3540.00
18-Nov-24	By	Orion Legal Supplies	Journal		3540.00	
23-Nov-24	By	I.T. SOLUTIONS	Journal		14041.00	
20-Dec-24	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal		203500.00	
20-Dec-24	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal		182256.00	
20-Dec-24	By	RENT PAYABLE	Journal		148500.00	
		4019437.00				
		To	Closing Balance	4019437.00		
	4019437.00	4019437.00				

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
9	Any comments/observations/advice of Board of Directors may be mentioned here:	Textual Information(1)

Annexure 1		
Sr	Subject	Compliance status
1	Name of signatory	Garima Singh
2	Designation	Company Secretary and Compliance Officer

Text Block	
Textual Information(1)	For point no. 8- it is stated that the Comapny shall be placing the current quarter's report in the Meeting of the Board of Directors tentatively scheduled for 12/02/2025. The previous quarter reports have already been placed before the Board of Directors in the meetings held in the previous quarters

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	Garima Singh
Designation of person	Company Secretary and Compliance Officer
Place	New Delhi
Date	20-01-2025

