October 07, 2025

To,

BSE Limited The National Stock Exchange of India

25th Floor, P.J. Towers, Limited

Dalal Street, Fort, Exchange Plaza, C-1, Block G,

Mumbai 401001 Bandra Kurla Complex, Bandra (East)

Mumbai 400051

Script Code: 532411

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, 2025, 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, 2025.

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 Digitally signed by GARIMA SINGH
Date: 2025.10.07
12:44:08 +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 30^{th} September, 2025 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	
1.	Loans / revolving facilities like cash credit from banks / financial institutions	(INR in crores)	
A.	Total amount outstanding as on date		
B.	Of the total amount, amount of default as on date	Nil	
2.	Unlisted debt securities i.e. NCDs and NCRPS	Nil	
A.	Total amount outstanding as on date		
B.	Of the total amount, amount of default as on date	Nil	
3.	Total financial indebtedness of the listed and the	Nil Rs. 31.82 Cr	

• Note - Refer to Annexure B for detailed disclosure

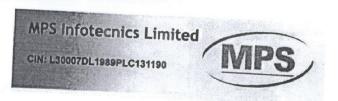
New Delhi

For MPS Infotecnics Limited

Peeyush Kumar Aggarwal

Director

DIN: 00090423



Annexure B (Detailed Description)

S. No 1.	Particulars	D W
	Name of the Listed Entity	MPS Infotecnics Limited
2.	Date of making the disclosure	07/10/2025 for the quarter ender September 30, 2025
	Nature of Obligation	NA
	Name of Lenders	NA
	Date of default	NA
). F	Current Default amount (break-up of Principal and Interest (INR in Crores))	NA
ra	Details of Obligation (total principal mount in INR crore, tenure, interest ate, secured / unsecured)	NA
b	otal amount of outstanding orrowings from Banks / financial astitutions (in INR crore)	Nil
lis	otal Financial indobes 1	Rs. 31.82 Cr.

For MPS Infotecnics Limite 6078

Peeyush Kumar Aggarwal

Director

DIN: 00090423

*The total financial indebtedness of the Company including short term & long term debt as on 30.09.2025 amounting to Rs. 31.82 Cr. out of which Rs. 31.29 Cr. has been received by the Company from Promoters or Promoter Group.

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