

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	01-04-2022
Date of end of financial year	31-03-2023
Reporting Quarter	Quarterly
Date of Report	31-12-2022
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)

Was a Regular Chairperson		No		Disqualification of Directors under section 164 of the Companies Act, 2013												
Is related to MD or CEO		Yes														
Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	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)
Active Director	Chairperson related to Promoter	MD	06-10-1963	No				Active	NA		30-09-1997	30-12-2020		303	3	0
Active - Independent Director	Not Applicable		30-10-1987	No				Active	No		30-05-2017	30-09-2021		55	2	0
Active - Independent Director	Not Applicable		17-01-1966	No				Active	Yes	30-09-2019	02-06-2014	30-09-2019		103	3	3
Active - Independent Director	Not Applicable		10-05-1972	No				Active	No		30-09-2019	30-09-2022		39	2	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

Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	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 in Statutory Compendium including listed entities (Refer Regulation 2(1) of Listing Regulations)
Independent	Not Applicable		07-01-1955	No				Active	Yes	30-12-2020	02-03-2015	30-12-2020		94	6	6	5
Independent	Not Applicable		02-01-1970	No				Active	Yes	30-12-2020	08-01-2020	30-12-2020		36	2	2	2

Text Block	
Textual Information(1)	<p>Pursuant to Regulation 17 (1) The composition of board of directors of the listed entity shall be as follows:</p> <p>(a) board of directors shall have an optimum combination of executive and non-executive directors with at least one woman director and not less than fifty percent. of the board of directors shall comprise of non-executive directors;</p> <p>Provided xxxxxx</p> <p>Explanation: xxxxx</p> <p>(b) where the chairperson of the board of directors is a non-executive director, at least one-third of the board of directors shall comprise of independent directors and where the listed entity does not have a regular non-executive chairperson, at least half of the board of directors shall comprise of independent directors:</p> <p>Provided that where the regular non-executive chairperson is a promoter of the listed entity or is related to any promoter or person occupying management positions at the level of board of director or at one level below the board of directors, at least half of the board of directors of the listed entity shall consist of independent directors.</p> <p>(c) xxxxxxxx</p> <p>(d) xxxxxxxx</p> <p>The Board of Directors of the Company consists of a Chairperson who is an executive Director (MD) 3 Independent Directors and 2 Non-Executive Non-Independent Director and the same is in compliance with the above regulations.</p> <p>The Composition of the Board of the Company consists of the following members:</p> <p>1. Mr. Peeyush Kumar Aggarwal- Managing Director and Promoter of the Company-</p> <p>Mr. Peeyush Kumar Aggarwal was first appointed as a Managing Director of the Company w.e.f. 3rd January, 2018, for a period of three years. Further after completion of the term he was re-appointed again as a Managing Director for a period of three years w.e.f 3rd January, 2021 in the Annual General Meeting held on 30th December, 2020.</p> <p>2. Mr. Rachit Garg- Non-Executive and Non-Independent Director of the Company-</p> <p>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.</p> <p>3. Mr. Manoj Kumar Jain-Non-Executive and Independent Director of the Company-</p> <p>Mr. Manoj Kumar Jain was first appointed as an Independent Director of the Company in the 25th Annual General Meeting of the Company with the approval of shareholders in the Annual General Meeting held on December 30, 2014 for a period of five years. Further after completion of his 1st term he was re-appointed again for a 2nd term of five years, with the approval of the shareholders in their meeting held on 30th September, 2019.</p> <p>4. Mr. Ram Niwas Sharma-Non-Executive and Non-Independent Director of the Company-</p> <p>Mr. Ram Niwas Sharma was first appointed as a Non- Executive and Non-Independent Director, liable to retire by rotation of the Company on 30th September, 2019. Mr. Ram Niwas Sharma retired on the Annual General Meeting held on 30th December, 2020, 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. Ram Niwas Sharma again retired on 30th September, 2022 and being eligible was again re-appointed in the Annual general Meeting held on 30th September, 2022.</p> <p>5. Mrs. Madhu Sharma-Non-Executive and Independent Director of the Company-</p> <p>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.</p> <p>6. Mr. Santosh Pradhan-Non-Executive and Independent Director of the Company-</p> <p>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.</p>

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	Pecyush 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								
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	13-08-2022				Yes	6	6	3
2		14-11-2022	92		Yes	6	6	3
3		02-12-2022	17		Yes	6	6	3

Annexure 1										
IV. Meeting of Committees										
Disclosure of notes on meeting of committees explanatory							Textual Information(1)			
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	13-08-2022				Yes	3	3	2	0
2	Audit Committee	14-11-2022	92			Yes	3	3	2	0
3	Nomination and remuneration committee	13-08-2022				Yes	3	3	2	0

Text Block	
Textual Information(1)	<p>No. of members attending the meeting (other than the Board of Directors): Mr. Sanjay Sharma, CFO of the Company was present in the meeting of the Audit Committee held on 13/08/2022 and 14/11/2022.</p> <p>Mrs. Garima Singh, Company Secretary of the Company act as the Secretary of the Committees. Mr. J.M Khandelwal, Partner, Nemani Garg AGgarwal & Company., Statutory Auditor of the Company was present in the meeting of the Audit Committee held on 13/08/2022 and 14/11/2022.</p> <p>Mr. Kundan Agarwal, Practicing Company Secretary, the Secretarial Auditor of the Company was present in the Nomination and Remuneration Committee meeting held on 13/08/2022.</p>

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)	<p>The Company has entered into Related Party Transactions during the Quarter ended on December 31, 2022 with the following Related Parties:</p> <ol style="list-style-type: none"> 1. Mr. Peeyush Kumar Aggarwal - Managing 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 Managing 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. 																																																																																																																																					
Textual Information(2)	<p>Related Party Transactions entered with M/s. Omkam Global Capital Private Limited during the Quarter Ended December 31, 2022;</p> <table border="1" data-bbox="516 825 1360 1808"> <thead> <tr> <th data-bbox="516 825 646 877">1-Oct-2022 to 31-Dec-2022</th> <th data-bbox="646 825 760 877">Date</th> <th data-bbox="760 825 971 877">Particulars</th> <th data-bbox="971 825 1084 877">Vch Type</th> <th data-bbox="1084 825 1198 877">Vch No.</th> <th data-bbox="1198 825 1279 877">Debit</th> <th data-bbox="1279 825 1360 877">Credit</th> </tr> </thead> <tbody> <tr> <td></td> <td>01-10-222</td> <td>By</td> <td>Opening Balance</td> <td></td> <td>78527755.80</td> <td></td> </tr> <tr> <td></td> <td>01-10-2022</td> <td>By</td> <td>RENT PAYABLE 701, ARUNACHAL BUILDING</td> <td>Journal</td> <td>713</td> <td>182256.00</td> </tr> <tr> <td></td> <td>12-10-2022</td> <td>By</td> <td>SALARY AND REIMBURSEMENT PAYABLE</td> <td>Journal</td> <td>744</td> <td>194956.00</td> </tr> <tr> <td></td> <td>12-10-2022</td> <td>By</td> <td>RENT PAYABLE</td> <td>Journal</td> <td>745</td> <td>352000.00</td> </tr> <tr> <td></td> <td>28-10-2022</td> <td>By</td> <td>ALLAHABAD BANK (SOUTH EX) 20030739933</td> <td>Journal</td> <td>781</td> <td>500000.00</td> </tr> <tr> <td></td> <td>25-11-2022</td> <td>By</td> <td>ALLAHABAD BANK (SOUTH EX) 20030739933</td> <td>Journal</td> <td>876</td> <td>1200000.00</td> </tr> <tr> <td></td> <td>28-11-2022</td> <td>By</td> <td>SALARY AND REIMBURSEMENT PAYABLE</td> <td>Journal</td> <td>878</td> <td>198456.00</td> </tr> <tr> <td></td> <td>30-11-2022</td> <td>By</td> <td>ALLAHABAD BANK (SOUTH EX) 20030739933</td> <td>Journal</td> <td>887</td> <td>1300000.00</td> </tr> <tr> <td></td> <td>30-11-2022</td> <td>To</td> <td>INTERWORLD DIGITAL LIMITD</td> <td>Journal</td> <td>921</td> <td>29500.00</td> </tr> <tr> <td></td> <td>30-11-2022</td> <td>By</td> <td>RENT PAYABLE 701, ARUNACHAL BUILDING</td> <td>Journal</td> <td>922</td> <td>182256.00</td> </tr> <tr> <td></td> <td>15-12-2022</td> <td>To</td> <td>EXPENSES PAYABLE</td> <td>Journal</td> <td>940</td> <td>1500.00</td> </tr> <tr> <td></td> <td>22-12-2022</td> <td>By</td> <td>RENT PAYABLE</td> <td>Journal</td> <td>956</td> <td>148500.00</td> </tr> <tr> <td></td> <td>28-12-2022</td> <td>By</td> <td>E-VISESH.COM LTD.</td> <td>Journal</td> <td>963</td> <td>20000.00</td> </tr> <tr> <td></td> <td>28-12-2022</td> <td>By</td> <td>SALARY AND REIMBURSEMENT PAYABLE</td> <td>Journal</td> <td>964</td> <td>182956.00</td> </tr> <tr> <td></td> <td>28-12-2022</td> <td>By</td> <td>RENT PAYABLE 702, ARUNACHAL BUILDING</td> <td>Journal</td> <td>965</td> <td>203500.00</td> </tr> <tr> <td></td> <td>31000.00</td> <td>83192635.80</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>To</td> <td>Closing Balance</td> <td></td> <td>83161635.80</td> <td></td> </tr> <tr> <td></td> <td>83192635.80</td> <td>83192635.80</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	1-Oct-2022 to 31-Dec-2022	Date	Particulars	Vch Type	Vch No.	Debit	Credit		01-10-222	By	Opening Balance		78527755.80			01-10-2022	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal	713	182256.00		12-10-2022	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	744	194956.00		12-10-2022	By	RENT PAYABLE	Journal	745	352000.00		28-10-2022	By	ALLAHABAD BANK (SOUTH EX) 20030739933	Journal	781	500000.00		25-11-2022	By	ALLAHABAD BANK (SOUTH EX) 20030739933	Journal	876	1200000.00		28-11-2022	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	878	198456.00		30-11-2022	By	ALLAHABAD BANK (SOUTH EX) 20030739933	Journal	887	1300000.00		30-11-2022	To	INTERWORLD DIGITAL LIMITD	Journal	921	29500.00		30-11-2022	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal	922	182256.00		15-12-2022	To	EXPENSES PAYABLE	Journal	940	1500.00		22-12-2022	By	RENT PAYABLE	Journal	956	148500.00		28-12-2022	By	E-VISESH.COM LTD.	Journal	963	20000.00		28-12-2022	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	964	182956.00		28-12-2022	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal	965	203500.00		31000.00	83192635.80							To	Closing Balance		83161635.80			83192635.80	83192635.80				
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Related Party Transactions entered with Mr. Peeyush Kumar Aggarwal during the Quarter Ended December 31, 2022;

1-Oct-2022 to 31-Dec-2022					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-10-2022	By	Opening Balance		195325241.16	
03-10-2022	By	ROC FEES	Journal	724	600.00
03-10-2022	By	ROC FEES	Journal	725	600.00
18-10-2022	By	ELECTRICITY EXPENSES PAYABLE	Journal	762	11736.00
18-11-2022	By	ELECTRICITY EXPENSES PAYABLE	Journal	865	7346.00
29-11-2022	By	ROC FEES	Journal	883	800.00
19-12-2022	By	ELECTRICITY EXPENSES PAYABLE	Journal	948	6485.00
	195352808.16				
	To	Closing Balance	195352808.16		
195352808.16	195352808.16				

.Related Party Transactions entered with M/s. MPS Informatics Private Limited during the Quarter Ended December 31, 2022;

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-10-2022	By	Opening Balance		1236792.00	

Related Party Transactions entered with M/s. E-visesh.com Limited during the Quarter Ended December 31, 2022;

1-Oct-2022 to 31-Dec-2022						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-10-2022	To	Opening Balance	468009.87			
01-10-2022	By	LEGAL AND PROFESSIONAL CHRGES	Journal	714		3000.00
01-10-2022	By	IMPREST - RAJESH SETH	Journal	715		2670.00
01-10-2022	By	REPAIRE AND MAINTENANCE EXPS.	Journal	716		1050.00
03-10-2022	To	VS Design Worx P Ltd (Reseller # 164437)	Journal	723	9298.00	
04-10-2022	By	BANK CHARGES	Journal	728		29.50
04-10-2022	To	Club Infotech (Reseller # 40680)	Journal	729	5047.11	
06-10-2022	By	BANK CHARGES	Journal	730		29.50
06-10-2022	To	Dev Genie Software(Reseller #36679)	Journal	731	6398.00	
07-10-2022	By	BANK CHARGES	Journal	732		29.50
07-10-2022	To	Collection - Direct Deposits	Journal	733	24266.51	
08-10-2022	By	TDS PAYABLE - Professional	Journal	734		31818.00
10-10-2022	To	Global Etravel Solutions (Reseller # 70469)	Journal	741	3829.00	
11-10-2022	By	EXPENSES PAYABLE	Journal	742		53000.00
11-10-2022	To	Collection - Direct Deposits	Journal	743	6490.00	
12-10-2022	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	744	22000.00	
12-10-2022	To	Sify Technologies Ltd (Reseller # 77312)	Journal	747	115975.00	
13-10-2022	By	AEBC LTD CORPORATE CARD	Journal	750		150000.00
14-10-2022	By	PF PAYABLE	Journal	752		4175.00
14-10-2022	To	Sify Technologies Ltd (Reseller # 77312)	Journal	753	111210.00	
17-10-2022	By	AEBC LTD CORPORATE CARD	Journal	756		150000.00
17-10-2022	By	CHARAN GUPTA CONSULTANTS PVT. LTD.	Journal	759		5900.00
17-10-2022	To	Sify Technologies Ltd (Reseller # 77312)	Journal	760	2932.00	
18-10-2022	To	Collection - Direct Deposits	Journal	763	4450.00	
19-10-2022	To	V2web Ltd (Reseller # 53466)	Journal	764	4080.02	
20-10-2022	By	GST PAYABLE ON RCM ON IMPORTS	Journal	765		3787.00
20-10-2022	To	INDIA TODAY GROUP (RESELLER #118710)	Journal	766	88157.00	
21-10-2022	To	#1151703 Gill	Journal	769	1000.00	
22-10-2022	To	Collection - Direct Deposits	Journal	774	1475.00	
25-10-2022	To	Collection - Direct Deposits	Journal	776	1298.00	
26-10-2022	To	#1151703 Gill	Journal	779	2200.00	
27-10-2022	To	Club Infotech (Reseller # 40680)	Journal	780	1500.00	
28-10-2022	To	Collection - Direct Deposits	Journal	782	2948.00	
29-10-2022	By	REPAIRE AND MAINTENANCE EXPS.	Journal	784		4838.00
29-10-2022	To	Collection - Direct Deposits	Journal	785	588.00	
31-10-2022	By	IMPREST - RAJESH SETH	Journal	790		3300.00
02-11-2022	By	TDS PAYABLE - SALARIES	Journal	827		3925.00
02-11-2022	To	Collection - Direct Deposits	Journal	828	21440.40	
03-11-2022	By	AEBC LTD CORPORATE CARD	Journal	831		150000.00
03-11-2022	By	TDS PAYABLE - Professional	Journal	832		33334.00
03-11-2022	To	Collection - Direct Deposits	Journal	833	9296.04	
04-11-2022	To	Collection - Direct Deposits	Journal	836	12257.00	
04-11-2022	To	Collection - Direct Deposits	Journal	837	1300.00	
05-11-2022	By	STAFF WELFARE	Journal	838		501.00
05-11-2022	To	Collection - Direct Deposits	Journal	839	3407.84	
07-11-2022	To	Collection - Direct Deposits	Journal	840	1425.00	
09-11-2022	To	FINE-MAGAZINES.IN	Journal	843	6131.30	
09-11-2022	To	Collection - Direct Deposits	Journal	844	5800.10	
10-11-2022	To	Collection - Direct Deposits	Journal	853	589.00	
11-11-2022	To	Datasoft Solutions (Reseller # 42458)	Journal	856	13894.00	
14-11-2022	To	Collection - Direct Deposits	Journal	857	7600.00	

15-11-2022	To	Createsoft Solutions (Reseller # 100888)	Journal	861	16723.00	
16-11-2022	To	Collection - Direct Deposits	Journal	863	117816.00	
17-11-2022	To	Collection - Direct Deposits	Journal	864	13069.00	
18-11-2022	By	NATIONAL I.E.OF INDIA (NIXI)	Journal	867		54000.00
18-11-2022	By	GST PAYABLE ON RCM ON IMPORTS	Journal	868		36340.00
18-11-2022	By	AEBC LTD CORPORATE CARD	Journal	869		150000.00
18-11-2022	To	Collection - Direct Deposits	Journal	870	5247.46	
19-11-2022	To	Collection - Direct Deposits	Journal	872	2115.00	
22-11-2022	To	INDIA TODAY GROUP (RESELLER #118710)	Journal	873	43604.00	
23-11-2022	To	Collection - Direct Deposits	Journal	874	6984.00	
25-11-2022	To	Collection - Credit Cards Signdomains	Journal	877	129522.72	
01-12-2022	To	SKH Global (Reseller # 189223)	Journal	923	7500.00	
02-12-2022	To	Collection - Direct Deposits	Journal	924	1298.00	
08-12-2022	To	Collection - Direct Deposits	Journal	932	1758.20	
16-12-2022	By	AEBC LTD CORPORATE CARD	Journal	941		345857.00
16-12-2022	By	TDS PAYABLE - Professional	Journal	942		67500.00
16-12-2022	By	NATIONAL I.E.OF INDIA (NIXI)	Journal	943		54000.00
16-12-2022	To	Collection - Direct Deposits	Journal	944	1298.00	
17-12-2022	To	Collection - Direct Deposits	Journal	946	15806.00	
18-12-2022	To	Dev Genie Software(Reseller #36679)	Journal	947	3200.00	
19-12-2022	By	GST PAYABLE ON RCM ON IMPORTS	Journal	951		4434.00
19-12-2022	To	Collection - Direct Deposits	Journal	952	4009.64	
20-12-2022	To	Collection - Direct Deposits	Journal	953	11777.00	
21-12-2022	By	AEBC LTD CORPORATE CARD	Journal	954		230000.00
21-12-2022	To	Sify Technologies Ltd (Reseller # 77312)	Journal	955	200000.00	
22-12-2022	To	Collection - Direct Deposits	Journal	957	3185.00	
23-12-2022	To	Collection - Credit Cards Signdomains	Journal	958	164519.24	
23-12-2022	To	Collection - Direct Deposits	Journal	959	5189.00	
26-12-2022	To	Collection - Direct Deposits	Journal	960	32015.37	
27-12-2022	By	BANK CHARGES	Journal	961		29.50
27-12-2022	To	Collection - Direct Deposits	Journal	962	2596.00	
28-12-2022	To	Collection - Credit Cards Signdomains	Journal	963	21332.20	
29-12-2022	By	EXPENSES PAYABLE	Journal	966		5500.00
29-12-2022	To	Collection - Direct Deposits	Journal	967	11298.00	
30-12-2022	To	Collection - Direct Deposits	Journal	968	11500.00	
31-12-2022	To	Collection - Direct Deposits	Journal	969	4008.00	
1803663.02	1549047.00					
	By	Closing Balance			254616.02	
1803663.02	1803663.02					

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	GARIMA SINGH
2	Designation	Company Secretary and Compliance Officer

Text Block

Signatory Details	
Name of signatory	GARIMA SINGH
Designation of person	Company Secretary and Compliance Officer
Place	NEW DELHI
Date	13-01-2023

