

<b>General information about company</b>	
Scrip code	532411
NSE Symbol	VISESHINFO
MSEI Symbol	NA
ISIN	INE861A01058
Name of the entity	MPS INFOTECNICS LIMITED
Date of start of financial year	01-04-2023
Date of end of financial year	31-03-2024
Reporting Quarter	Quarterly
Date of Report	30-06-2023
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)				
the listed entity has a Regular Chairperson				No															
Whether Chairperson is related to MD or CEO				Yes											Disqualification of Directors under section 164 of the Companies Act, 2013				
DIN	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 of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of Chair in A Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)
00090423	Executive Director	Chairperson related to Promoter	MD	06-10-1963	No				Active	NA		30-09-1997	30-12-2020		309	3	0	6	0
07574194	Non-Executive - Non Independent Director	Not Applicable		30-10-1987	No				Active	No		30-05-2017	30-09-2021		61	2	0	1	1
01887411	Non-Executive - Independent Director	Not Applicable		17-01-1966	No				Active	Yes	30-09-2019	02-06-2014	30-09-2019	29-06-2023	109	3	3	4	4
08427985	Non-Executive - Non Independent Director	Not Applicable		10-05-1972	No				Active	No		30-09-2019	30-09-2022	29-06-2023	45	2	0	0	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

DIN	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 of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of Chairper in Audi Stakehol Commit held in listed entity (Refer Regulation 26(1) of Listing Regulations)
06947852	Non-Executive - Independent Director	Not Applicable		07-01-1955	No				Active	Yes	30-12-2020	02-03-2015	30-12-2020		100	6	6	5	3
00354664	Non-Executive - Independent Director	Not Applicable		02-01-1970	No				Active	Yes	30-12-2020	08-01-2020	30-12-2020		42	2	2	4	0

### Text Block

Textual Information(1)

Pursuant to Regulation 17 (1) The composition of board of directors of the listed entity shall be as follows:

(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;

Provided xxxxxx

Explanation: xxxxx

(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:

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.

(c) xxxxxxxx

(d) xxxxxxxx

The Board of Directors of the Company consists of a Chairperson who is an executive Director (MD), 2 Independent Directors and 1 Non-Executive Non-Independent Director and the same is in compliance with the above regulations.

The Composition of the Board of the Company consists of the following members:

1. Mr. Peeyush Kumar Aggarwal- Managing Director and Promoter of the Company-

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.

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.

\*\* Mr. Manoj Kumar Jain, Non-Executive & Independent Director and Mr. Ram Niwas Sharma, Non-Executive & Non-Independent Director of the Company has tendered his resignation, due to their pre-occupation and personal & other business matters from the post of their directorships w.e.f 29th June, 2023.

Mr. Manoj Kumar Jain ceased to be member of Audit Committee and Stakeholder Relationship Committee w.e.f. 29.06.2023.

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<b>Annexure 1</b>	
<b>II. Composition of Committees</b>	
Disclosure of notes on composition of committees explanatory	Textual Information(1)

**Annexure 1 Text Block**

Textual Information(1)	<p>Committees of the Board has been re-constituted on 29.06.2023 as Mr. Manoj Kumar Jain, Non-Executive &amp; Independent director of the Company has tendered his resignation, due to their pre-occupation and personal &amp; other business matters from the post of their directorship w.e.f 29th June, 2023 and Mr. Santosh Pradhan, Non-Executive &amp; Independent Director has been appointed in the Committees in place of Mr. Manoj Kumar Jain.</p> <p>Mr. Santosh Pradhan has also been appointed as Chairperson on Risk Management w.e.f 29.06.2023 which was chaired by Mr. Manoj Kumar Jain till 29.06.2023.</p>
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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	29-06-2023	
3	00090423	Peeyush Kumar Aggarwal	Executive Director	Member	14-08-2018		
4	00354664	Santosh Pradhan	Non-Executive - Independent Director	Member	29-06-2023		

<b>Nomination and remuneration committee</b>							
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	29-06-2023	
3	07574194	Rachit Garg	Non-Executive - Non Independent Director	Member	14-08-2018		
4	00354664	Santosh Pradhan	Non-Executive - Independent Director	Member	29-06-2023		

<b>Stakeholders Relationship Committee</b>							
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	29-06-2023	
4	00354664	Santosh Pradhan	Non-Executive - Independent Director	Member	29-06-2023		

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	29-06-2023	
2	06947852	Madhu Sharma	Non-Executive - Independent Director	Member	17-10-2016		
3	00090423	Peeyush Kumar Aggarwal	Executive Director	Member	17-10-2016		
4	00354664	Santosh Pradhan	Non-Executive - Independent Director	Chairperson	29-06-2023		

<b>Corporate Social Responsibility Committee</b>							
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

<b>Other Committee</b>						
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	13-02-2023				Yes	6	6	3
2		30-05-2023	105		Yes	6	6	3
3		29-06-2023	29		Yes	6	6	3

**Text Block**

Textual Information(1)

\*\* Mr. Manoj Kumar Jain, Non-Executive & Independent Director and Mr. Ram Niwas Sharma, Non-Executive & Non-Independent Director of the Company has tendered his resignation, due to their pre-occupation and personal & other business matters from the post of their directorships w.e.f 29th June, 2023. Mr. Manoj Kumar and Mr. ram Niwas Sharma had attended the Board Meeting held on 29.06.2023 till the time, their resignation was taken note by the BODs.

### 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	13-02-2023				Yes	3	3	2	0
2	Audit Committee	30-05-2023	105			Yes	3	3	2	0
3	Nomination and remuneration committee	30-05-2023				Yes	3	3	2	0
4	Nomination and remuneration committee	29-06-2023	29			Yes	3	3	2	0
5	Stakeholders Relationship Committee	04-04-2023				Yes	3	3	1	0
6	Stakeholders Relationship Committee	14-04-2023	9			Yes	3	3	1	0

**Text Block**

Textual Information(1)

Committees of the Board has been re-constituted on 29.06.2023 as Mr. Manoj Kumar Jain, Non-Executive & Independent director of the Company has tendered his resignation, due to their pre-occupation and personal & other business matters from the post of their directorship w.e.f 29th June, 2023 and Mr. Santosh Pradhan, Non-Executive & Independent Director has been appointed in the Committees in place of Mr. Manoj Kumar Jain.

Mr. Santosh Pradhan has also been appointed as Chairperson on Risk Management w.e.f 29.06.2023 which was chaired by Mr. Manoj Kumar Jain till 29.06.2023.

**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 June 30, 2023 with the following Related Parties:

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.
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 M/s. Omkam Global Capital Private Limited during the Quarter Ended on June 30, 2023 ;

1-Apr-23 to 30-Jun-23						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-Apr-23	By	Opening Balance		83575266.80		
13-Apr-23	To	E-VISESH.COM LTD.	Journal	006	26672.00	
26-Apr-23	By	E-VISESH.COM LTD.	Journal	040		18000.00
26-Apr-23	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	042		181956.00
28-Jun-23	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal	494		273384.00
28-Jun-23	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal	495		203500.00
28-Jun-23	By	RENT PAYABLE	Journal	496		222750.00
26672.00		84474856.80				

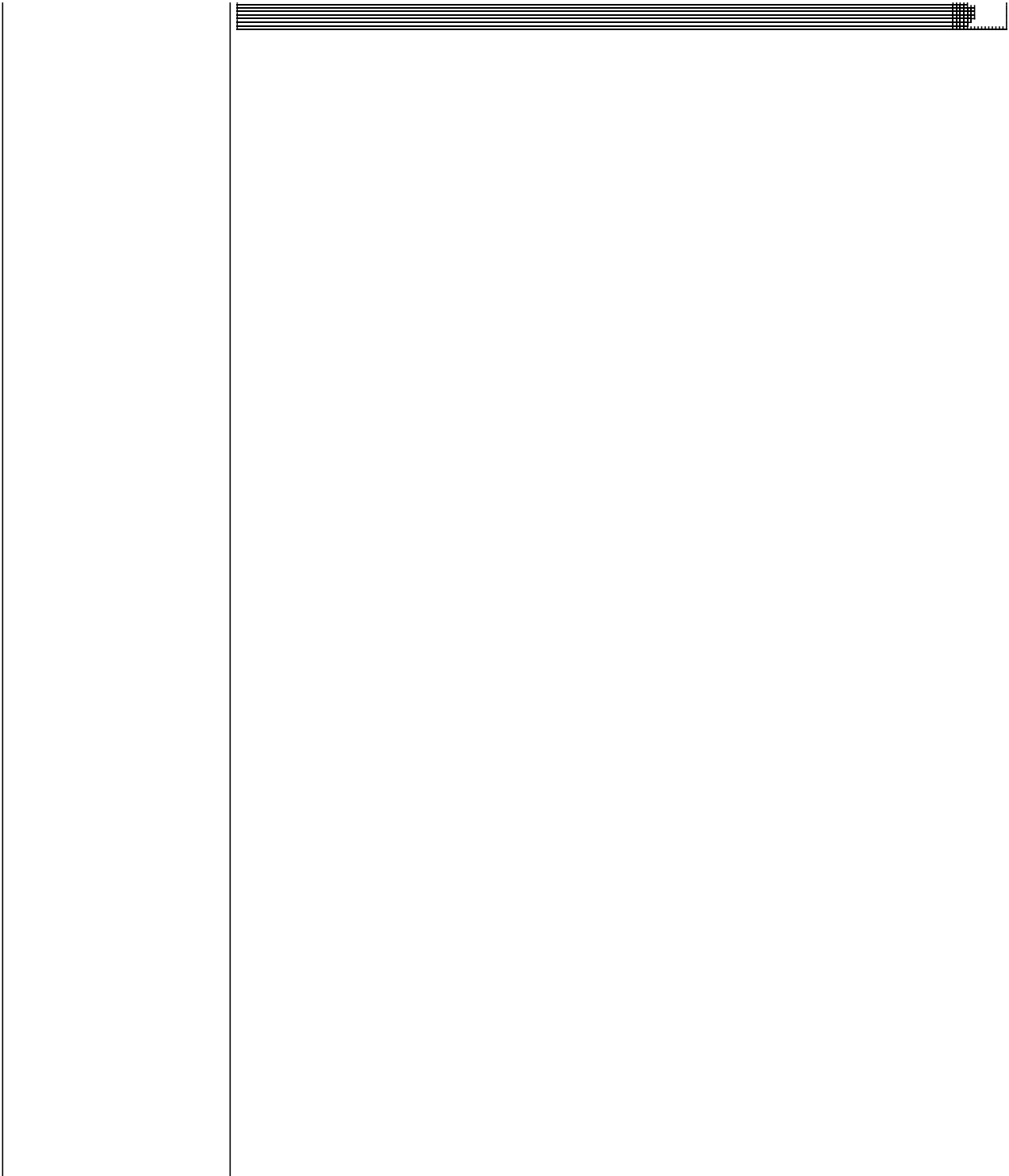
	To	Closing Balance	84448184.80
84474856.80	84474856.80		

Related Party Transactions entered with Mr. Peeyush Kumar Aggarwal during the Quarter Ended on June 30, 2023 ;

1-Apr-23 to 30-Jun-23				
Date	Particulars	Vch Type	Debit	Credit
01-Apr-23	By	Opening Balance		197853408.16
18-May-23	By	ELECTRICITY EXPENSES PAYABLE	Journal	15468.00
18-May-23	By	ELECTRICITY EXPENSES PAYABLE	Journal	18696.00
19-May-23	By	ROC FEES	Journal	100.00
15-Jun-23	By	ROC FEES	Journal	600.00
17-Jun-23	By	ROC FEES	Journal	600.00
19-Jun-23	By	ELECTRICITY EXPENSES PAYABLE	Journal	23324.00
				197912196.16
	To	Closing Balance	197912196.16	
197912196.16	197912196.16			

Related Party Transactions entered with M/s. MPS Informatics Private Limited during the Quarter Ended on June 30, 2023 ;

1-Apr-23 to 30-Jun-23				
Date	Particulars	Vch Type	Debit	Credit
01-Apr-23	Opening Balance			18908927.00



Related Party Transactions entered with M/s. E-visesh.com Limited during the Quarter Ended on June 30, 2023 ;

1-Apr-23 to 30-Jun-23						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-Apr-23	To	Opening Balance	542319.70			
01-Apr-23	To	Collection - Direct Deposits	Journal	1	589.00	
02-Apr-23	To	#1151703 Gill	Journal	2	3000.00	
03-Apr-23	To	Collection - Direct Deposits	Journal	3	3299.28	
04-Apr-23	To	E Biz Info Solutions (Reseller # 371345)	Journal	4	448315.76	
04-Apr-23	By	DIPLOMAT IT SOLUTIONS PVT. LTD.	Journal	5		600000.00
05-Apr-23	To	Sify Technologies Ltd (Reseller # 77312)	Journal	7	200000.00	
05-Apr-23	By	INCOME TAX APPEAL FEE	Journal	8		1000.00
06-Apr-23	To	Collection - Direct Deposits	Journal	10	10181.00	
07-Apr-23	To	Collection - Direct Deposits	Journal	12	2123.00	
07-Apr-23	By	MR. PRAKASH CHORADIA - IMPREST	Journal	13		3690.40
08-Apr-23	To	Collection - Direct Deposits	Journal	14	778.00	
09-Apr-23	To	Collection - Direct Deposits	Journal	16	4137.00	
10-Apr-23	To	Collection - Direct Deposits	Journal	17	3876.00	
11-Apr-23	By	TDS PAYABLE - Professional	Journal	001		58990.00
11-Apr-23	By	TDS PAYABLE - Professional	Journal	5.5		41885.00
11-Apr-23	To	Collection - Direct Deposits	Journal	002	1298.00	
12-Apr-23	To	Collection - Direct Deposits	Journal	003	1298.00	
13-Apr-23	By	DEVENDRA VERMA	Journal	006		32372.00
13-Apr-23	To	Collection - Direct Deposits	Journal	007	1177.20	
14-Apr-23	By	TDS PAYABLE - RENT	Journal	009		490224.00
15-Apr-23	By	AEBC LTD CORPORATE CARD	Journal	014		8911.61
15-Apr-23	To	Collection - Direct Deposits	Journal	015	1178.00	
17-Apr-23	To	Collection - Direct Deposits	Journal	016	1298.00	
18-Apr-23	To	Dev Genie Software(Reseller #36679)	Journal	019	5500.00	
19-Apr-23	To	Collection - Direct Deposits	Journal	021	252596.00	
19-Apr-23	By	TDS PAYABLE - Professional	Journal	022		148243.00
20-Apr-23	By	GST PAYABLE ON RCM ON IMPORTS	Journal	025		6993.00
20-Apr-23	To	Collection - Direct Deposits	Journal	026	1280.00	
20-Apr-23	To	Collection - Direct Deposits	Journal	028	100000.00	
21-Apr-23	To	Club Infotech (Reseller # 40680)	Journal	029	3750.00	
22-Apr-23	To	Collection - Direct Deposits	Journal	033	6279.00	
23-Apr-23	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	035		18000.00
24-Apr-23	To	Collection - Direct Deposits	Journal	034	1912.00	
24-Apr-23	To	Collection - Direct Deposits	Journal	036	7998.04	
25-Apr-23	To	Collection - Direct Deposits	Journal	039	4505.00	

26-Apr-23	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	040	18000.00	
26-Apr-23	By	NATIONAL I.E.OF INDIA (NIXI)	Journal	041		54000.00
27-Apr-23	To	Collection - Direct Deposits	Journal	045	14823.93	
28-Apr-23	To	Collection - Direct Deposits	Journal	047	2264.00	
29-Apr-23	To	Sirez Infosystems P Ltd (Reseller #41832)	Journal	054	5000.00	
29-Apr-23	By	EQUILISATION LEVY	Journal	055		8045.00
29-Apr-23	To	Collection - Direct Deposits	Journal	056	4481.64	
02-May-23	To	NIIT LTD	Journal	059	792.81	
03-May-23	To	Concorde Infotech Solutions (Reseller # 76084)	Journal	064	10000.00	
04-May-23	To	Sirez Infosystems P Ltd (Reseller #41832)	Journal	067	14478.00	
04-May-23	To	Collection - Direct Deposits	Journal	068	3326.00	
04-May-23	By	EXPENSES PAYABLE	Journal	069		3000.00
05-May-23	To	Karmick Solutions -Reseller ID # 44230	Journal	072	8500.00	
05-May-23	To	Collection - Direct Deposits	Journal	077	1856.55	
06-May-23	To	Collection - Direct Deposits	Journal	078	1298.00	
11-May-23	To	Collection - Direct Deposits	Journal	092	4752.84	
11-May-23	By	AEBC LTD CORPORATE CARD	Journal	212.05		202707.87
11-May-23	To	Collection - Direct Deposits	Journal	093	34869.00	
12-May-23	To	Collection - Direct Deposits	Journal	096	1392.00	
12-May-23	To	STAFF ADVANCE - RAJESH KUMAR	Journal	213	8350.00	
12-May-23	To	Collection - Direct Deposits	Journal	214	12331.00	
13-May-23	By	PF PAYABLE	Journal	215		8350.00
13-May-23	To	Collection - Direct Deposits	Journal	216	1298.00	
15-May-23	By	AEBC LTD CORPORATE CARD	Journal	222		615.10
15-May-23	To	Indian Webdesigning (Reseller # 100902)	Journal	223	3596.00	
15-May-23	To	VFM - Catabatic1 (Reseller #37453)	Journal	224	10000.00	
15-May-23	By	IMPREST - RAJESH SETH	Journal	225		2707.87
16-May-23	By	BANK CHARGES	Journal	229		29.50
16-May-23	To	Sify Technologies Ltd (Reseller # 77312)	Journal	230	15413.00	
16-May-23	To	Sify Technologies Ltd (Reseller # 77312)	Journal	233	200000.00	
16-May-23	By	TDS PAYABLE - RENT	Journal	234		783.00
17-May-23	By	AEBC LTD CORPORATE CARD	Journal	235		100000.00
17-May-23	To	Collection - Direct Deposits	Journal	236	7502.00	
18-May-23	To	Collection - Direct Deposits	Journal	242	1298.00	
18-May-23	To	Collection - Direct Deposits	Journal	243	1298.00	
19-May-23	To	Collection - Credit Cards Signdomains	Journal	245	120857.60	

19-May-23	To	Collection - Direct Deposits	Journal	246	2123.00	
19-May-23	To	Collection - Direct Deposits	Journal	255	752.00	
20-May-23	To	Indian Webdesigning (Reseller # 100902)	Journal	261	1000.00	
20-May-23	By	GST PAYABLE ON RCM ON IMPORTS	Journal	262		722.00
22-May-23	By	AEBC LTD CORPORATE CARD	Journal	274		200000.00
22-May-23	To	MARTIAL.COM	Journal	279	12154.00	
23-May-23	To	Collection - Direct Deposits	Journal	296	2237.64	
23-May-23	To	STAFF ADVANCE - RAJESH KUMAR	Journal	297	1800.00	
24-May-23	By	TDS PAYABLE - Professional	Journal	298		15575.00
24-May-23	To	Indian Webdesigning (Reseller # 100902)	Journal	299	1000.00	
25-May-23	To	Collection - Direct Deposits	Journal	301	3996.78	
26-May-23	To	Collection - Direct Deposits	Journal	302	29659.79	
29-May-23	By	BANK CHARGES	Journal	304		29.50
29-May-23	To	Collection - Direct Deposits	Journal	305	6077.00	
30-May-23	To	Collection - Direct Deposits	Journal	312	4878.00	
31-May-23	To	Anil Sachdeva (Reseller # 372310)	Journal	318	31946.00	
31-May-23	To	Anil Sachdeva (Reseller # 372310)	Journal	346	5000.00	
01-Jun-23	To	Collection - Direct Deposits	Journal	347	5422.00	
02-Jun-23	To	Collection - Credit Cards Signdomains	Journal	353	17707.89	
02-Jun-23	To	Collection - Direct Deposits	Journal	357	6380.00	
03-Jun-23	To	Collection - Direct Deposits	Journal	359	7248.00	
05-Jun-23	To	Collection - Direct Deposits	Journal	362	589.00	
06-Jun-23	To	Collection - Direct Deposits	Journal	374	2335.00	
06-Jun-23	By	EXPENSES PAYABLE	Journal	375		151500.00
07-Jun-23	By	TDS PAYABLE - Professional	Journal	377		33333.00
07-Jun-23	To	JS PRODUCT (Jsplacement.Com)	Journal	380	8968.00	
08-Jun-23	To	Collection - Direct Deposits	Journal	381	825.00	
09-Jun-23	To	Collection - Credit Cards Signdomains	Journal	387	54306.12	
09-Jun-23	By	POWERSOFT SOLUTIONS PVT LTD	Journal	388		2860.00
12-Jun-23	To	Collection - Direct Deposits	Journal	393	6149.54	
12-Jun-23	To	#1151703 Gill	Journal	396	2000.00	
14-Jun-23	By	PF PAYABLE	Journal	408		4175.00
14-Jun-23	To	RITU OVERSEAS	Journal	412	4913.00	
15-Jun-23	By	IMPREST - RAJESH SETH	Journal	413		3066.00
15-Jun-23	To	Collection - Direct Deposits	Journal	415	8500.00	
16-Jun-23	To	Sirez Infosystems P Ltd (Reseller #41832)	Journal	418	8377.93	
16-Jun-23	By	GST PAYABLE ON RCM ON IMPORTS	Journal	431		1952.00

18-Jun-23	To	Krishan K Heda (Reseller # 44351)	Journal	439	10000.00	
18-Jun-23	To	Vapour Soft (Reseller # 114486)	Journal	440	1500.00	
18-Jun-23	To	E Biz Info Solutions (Reseller # 371345)	Journal	441	5000.00	
20-Jun-23	To	Global Etravel Solutions (Reseller # 70469)	Journal	448	2500.00	
20-Jun-23	By	AEBC LTD CORPORATE CARD	Journal	449		125000.00
20-Jun-23	By	REPAIRE AND MAINTENANCE EXPS.	Journal	454		1400.00
22-Jun-23	To	Collection - Direct Deposits	Journal	463	1298.00	
23-Jun-23	To	Collection - Credit Cards Signdomains	Journal	464	21530.13	
23-Jun-23	To	Dev Genie Software(Reseller #36679)	Journal	465	5000.00	
23-Jun-23	To	Collection - Direct Deposits	Journal	472	1819.00	
26-Jun-23	By	BANK CHARGES	Journal	476		29.50
26-Jun-23	To	Collection - Direct Deposits	Journal	477	6177.00	
27-Jun-23	To	Collection - Direct Deposits	Journal	481	2278.88	
27-Jun-23	By	LEGAL AND PROFESSIONAL CHRGES	Journal	484		18.26
27-Jun-23	By	LEGAL AND PROFESSIONAL CHRGES	Journal	485		10.00
27-Jun-23	To	Utopia Freight Logistics (Reseller # 508560)	Journal	486	5000.00	
27-Jun-23	To	Collection - Direct Deposits	Journal	487	12331.00	
28-Jun-23	By	S R GRAPHICS	Journal	497		12966.00
28-Jun-23	To	Collection - Direct Deposits	Journal	500	1845.01	
30-Jun-23	By	EXPENSES PAYABLE	Journal	501		30000.00
30-Jun-23	To	Collection - Credit Cards Signdomains	Journal	502	18831.80	
30-Jun-23	To	Collection - Direct Deposits	Journal	503	1320.00	
30-Jun-23	To	Collection - Direct Deposits	Journal	538	825.00	
2450067.86	2373183.61					
	By	Closing Balance			76884.25	
2450067.86	2450067.86					

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Related Party Transactions entered with M/s. Omkam Developers Limited during the Quarter Ended on June 30, 2023 ;

1-Apr-23 to 30-Jun-23				
Date	Particulars	Vch Type	Debit	Credit
19-Jun-23	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	52291.00
	52291.00			
	To	Closing Balance	52291.00	
52291.00	52291.00			



**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	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	19-07-2023

