



Specialists in Computer Rentals

www.mangalcompusolution.com

info@mangalcompusolution.com

Regd. Off.: Unit No.03,
New Satguru Nanik Industrial
Premises Co - Op. Soc. Ltd.,
Near Western Express Highway,
Goregaon (E), Mumbai – 400 063

Board Line:
022-40360500 (30 Lines)
CIN: L72900MH2011PLC216111

Date: January 17, 2025

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.

Scrip Code: 544287

Scrip Id: MANGALCOMP

Sub.: Non applicability of Regulation 27 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ["SEBI Listing Regulations"] for the quarter ended 31st December, 2024.

Ref: Non-applicability of Regulation 15(2)(a) of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 ["SEBI Listing Regulations"]

Dear Sir/ Madam,

With reference to the above captioned subject, we wish to inform you that pursuant to Regulation 15(2)(a) of the SEBI Listing Regulations, the paid up equity share capital and net worth of **Mangal Compusolution Limited** ("the Company") for the last three consecutive preceding financial years does not exceed rupees ten crore and rupees twenty-five crore respectively, and therefore, the provisions of regulations 17, 17A, 18, 19, 20, 21, 22, 23, 24, 24A, 25, 26, 27 and clauses (b) to (i) and (t) of sub-regulation (2) of regulation 46 and para C, D and E of Schedule V of SEBI Listing Regulations are not applicable to the Company from financial year 2024-25 onwards.

The paid up equity share capital and net worth of the Company as on 31st March, 2024 is Rs. 10,00,00,000/- and Rs. 19,99,90,288.63/- respectively.

Brief details of Company's Paid-up Share Capital and Net Worth of preceding financial years are as follows:

(Amount in Lakhs)

| Relevant Particulars | As at 31 st March, 2024 | As at 31 st March, 2023 | As at 31 st March, 2022 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|
| Paid Up Share Capital | 10.00 | 10.00 | 10.00 |
| Net Worth | 19.99 | 16.14 | 9.10 |

Hence, compliance with the provisions of Regulation 27 (2) of SEBI Listing Regulations is not applicable to our Company for the **quarter ended 31st December, 2024.**



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Further, please find enclosed herewith the details of Share Capital and Net- worth Certificate issued by the M/s. MGB & CO. LLP, Chartered Accountants.

Kindly take the same on your record.

Thanking you,

Yours faithfully,
For Mangal Compusolution Limited

Mukesh Desai
Executive Director
DIN: 03048577

Encl: as above

To,

Manager,
Listing Compliance,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir,

Subject: Networth Certificate of Mangal Compusolution Limited

Ref.: Proposed Initial Public Offer by Mangal Compusolution Limited on SME Platform of BSE Limited

Having examined the books of accounts and on behalf of information furnished to us, we certify that the Networth of M/s Mangal Compusolution Limited, a Company having its Registered Office at Unit No. 03, Satguru Nanak Industrial Estate, Off Western Express Highway, Goregaon (East), Mumbai, Maharashtra, India-400063 (“Company”), as computed in terms of Regulation 2(1)(hh) of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, is as follows:

Amount (Rs. In crores)

| Details | As at June 30, 2024 | As at March 31, 2024 | As at March 31, 2023 | As at March 31, 2022 |
|--|---------------------|----------------------|----------------------|----------------------|
| Paid-up share capital | 10.00 | 10.00 | 2.00 | 2.00 |
| All reserves created out of the profits and securities premium account and debit or credit balance of profit and loss account, | 10.81 | 9.99 | 14.14 | 7.10 |
| the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, as per the audited balance sheet, but does not include reserves | - | - | - | - |



| | | | | |
|--|--------------|--------------|--------------|-------------|
| created out of revaluation of assets, write-back of depreciation and amalgamation | | | | |
| Total | 20.81 | 19.99 | 16.14 | 9.10 |

For MGB & CO. LLP,
Chartered Accountants
Firm Registration No.: 101169W/W-100035




Name: CA Sandeep Jhanwar
Designation: Partner
Membership No.: 078146
Place: Jaipur
Date: 21.09.2024
UDIN: 24078146BKAICC3483