

# VCU DATA MANAGEMENT LIMITED

Reg. Off.: Office No. 721 Metroplex 14 B Wing, Ijmima. Opp Sony Tv Building, Link Road, Malad, Mumbai, Maharashtra, 400064.

CIN: L74999MH2013PLC240938

Tel: 9265893235; Email: vcudatamanagement@gmail.com, website: www.vcupack.in

Date: 14th November, 2025

To,  
The Manager,  
Listing Department,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400001.

**SUB: OUTCOME OF BOARD MEETING HELD ON 14<sup>TH</sup> NOVEMBER, 2025**

**REF: VCU DATA MANAGEMENT LIMITED (BSE SCRIP CODE - 536672)**

Dear Sir/Ma'am,

Pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the board of Directors at their meeting held today have considered and approved inter-alia:

1. Standalone Un-audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2025 along with the Limited Review Report of the statutory auditors thereon;

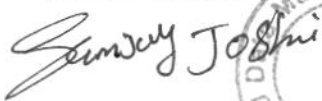
Further the Board Meeting commenced at 03.00 pm and concluded at 4.10 pm.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For VCU Data Management Limited

  
Sanjay Joshi  
Managing Director  
DIN: 03077967



# VCU DATA MANAGEMENT LIMITED

CIN: L74999MH2013PLC240938

Regd. Office : Office No. 721 Metroplex 14 B Wing, Ijmima. Opp Sony Tv Building, Link Road, Malad, Mumbai, Maharashtra, 400064

Tel No.: 9930088299 ; Email: mumbai.vcudata@gmail.com ; Website: www.vcupack.in

## STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. In lacs Except EPS)

| Sr. No. | Particulars                                                                                           | Quarter Ended           |                         |                         | Half Year Ended         |                         | Year Ended            |
|---------|-------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|         |                                                                                                       | 30.09.2025<br>UnAudited | 30.06.2025<br>UnAudited | 30.09.2024<br>UnAudited | 30.09.2025<br>UnAudited | 30.09.2024<br>UnAudited | 31.03.2025<br>Audited |
| 1       | Income from operations                                                                                |                         |                         |                         |                         |                         |                       |
| a)      | Revenue from Operations                                                                               | -                       | -                       | -                       | -                       | -                       | -                     |
| b)      | Other Income                                                                                          | 6.73                    | 5.65                    | 36.44                   | 12.38                   | 72.73                   | 138.85                |
|         | <b>Total Income (a+b)</b>                                                                             | <b>6.73</b>             | <b>5.65</b>             | <b>36.44</b>            | <b>12.38</b>            | <b>72.73</b>            | <b>138.85</b>         |
| 2       | Expenses                                                                                              |                         |                         |                         |                         |                         |                       |
| a)      | Purchase of Stock - in -Trade                                                                         | -                       | -                       | -                       | -                       | -                       | -                     |
| b)      | Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress                         | -                       | -                       | -                       | -                       | -                       | -                     |
| c)      | Operating Expenses                                                                                    | 1.91                    | 1.49                    | 1.85                    | 3.40                    | 3.33                    | 7.86                  |
| d)      | Employees Benefit Expenses                                                                            | 1.40                    | 0.90                    | 20.70                   | 2.30                    | 41.40                   | 118.80                |
| e)      | Depreciation and amortization expenses                                                                | 0.31                    | 0.25                    | 0.21                    | 0.57                    | 0.41                    | 0.84                  |
| f)      | Finance Costs                                                                                         | 0.05                    | 0.02                    | 0.12                    | 0.07                    | 0.12                    | 0.12                  |
| g)      | Other Expenses                                                                                        | 2.46                    | 2.81                    | 0.14                    | 5.27                    | 0.30                    | 0.84                  |
|         | <b>Total Expenses (2)</b>                                                                             | <b>6.13</b>             | <b>5.47</b>             | <b>23.02</b>            | <b>11.60</b>            | <b>45.57</b>            | <b>128.45</b>         |
| 3       | Profit / ( Loss ) from ordinary activities before exceptional & extraordinary items and Tax ( 1 + 2 ) | 0.60                    | 0.18                    | 13.42                   | 0.78                    | 27.16                   | 10.40                 |
| 4       | Exceptional Items & Prior Period Items                                                                | -                       | -0.20                   | -                       | -0.20                   | -                       | (0.03)                |
| 5       | Profit / ( Loss ) from ordinary activities before extraordinary items & tax ( 3 + 4 )                 | 0.60                    | 0.38                    | 13.42                   | 0.97                    | 27.16                   | 10.42                 |
| 6       | Extraordinary items                                                                                   | -                       | -                       | -                       | -                       | -                       | -                     |
| 7       | Profit / ( Loss ) before tax (5+6)                                                                    | 0.60                    | 0.38                    | 13.42                   | 0.97                    | 27.16                   | 10.42                 |
| 8       | Tax Expenses                                                                                          |                         |                         |                         |                         |                         |                       |
|         | Current Tax                                                                                           | 0.18                    | 0.08                    | 3.39                    | 0.26                    | 6.87                    | 2.73                  |
|         | Deffered Tax                                                                                          | -0.02                   | -0.03                   | -0.02                   | -0.06                   | -0.04                   | (0.08)                |
| 9       | Net Profit / (Loss) after Tax (7+8)                                                                   | 0.44                    | 0.33                    | 10.04                   | 0.77                    | 20.33                   | 7.77                  |
| 10      | Other Comprehensive Income                                                                            |                         |                         |                         |                         |                         |                       |

*Sanjay Joshi*



|        |                                                                             |             |             |              |             |              |             |
|--------|-----------------------------------------------------------------------------|-------------|-------------|--------------|-------------|--------------|-------------|
| A (i)  | Items that will not be reclassified to profit or loss                       | -           | -           | -            | -           | -            | -           |
| (ii)   | Remeasurements of the defined benefit Plans                                 | -           | -           | -            | -           | -            | -           |
| (iii)  | Equity Instruments through Other Comprehensive Income                       | -           | -           | -            | -           | -            | -           |
| (iv)   | Income tax related to items that will not be reclassified to Profit or Loss | -           | -           | -            | -           | -            | -           |
| B (i)  | Items that will be reclassified to profit or loss                           | -           | -           | -            | -           | -            | -           |
| (ii)   | Income tax related to items that will be reclassified to profit or loss     | -           | -           | -            | -           | -            | -           |
| 11     | <b>Total Comprehensive Income for the year</b>                              | <b>0.44</b> | <b>0.33</b> | <b>10.04</b> | <b>0.77</b> | <b>20.33</b> | <b>7.77</b> |
|        | <b>Attributable to:</b>                                                     |             |             |              |             |              |             |
|        | Shareholders of the Company                                                 | <b>0.44</b> | <b>0.33</b> | <b>10.04</b> | <b>0.77</b> | <b>20.33</b> | <b>7.77</b> |
|        | Non-controlling Interests                                                   | -           | -           | -            | -           | -            | -           |
|        | <b>Details of Equity Share Capital</b>                                      |             |             |              |             |              |             |
| 12     | Paid-up Equity Share Capital                                                | 1,550.00    | 1,550.00    | 1,550.00     | 1,550.00    | 1,550.00     | 1,550.00    |
| 13     | (Face Value : 10 Rs Per share)                                              | 10.00       | 10.00       | 10.00        | 10.00       | 10.00        | 10.00       |
| 14     | Earnings per Equity Share of Rs. 10/- each                                  | 0.00        | 0.00        | 0.06         | 0.00        | 0.13         | 0.05        |
| i (a)  | <b>Before extra-ordinary items (not annualised)</b>                         |             |             |              |             |              |             |
| (i)    | Basic                                                                       | 0.00        | 0.00        | 0.06         | 0.00        | 0.13         | 0.05        |
| (ii)   | Diluted                                                                     | 0.00        | 0.00        | 0.06         | 0.00        | 0.13         | 0.05        |
| ii (b) | <b>After extra-ordinary items (not annualised)</b>                          |             |             |              |             |              |             |
| (i)    | Basic                                                                       | 0.00        | 0.00        | 0.06         | 0.00        | 0.13         | 0.05        |
| (ii)   | Diluted                                                                     | 0.00        | 0.00        | 0.06         | 0.00        | 0.13         | 0.05        |

**Notes:**

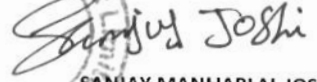
- 1) The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14/11/2025. The Statutory Auditors have carried out an audit of the financial results and have issued an unmodified opinion thereon.
- 2) This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3) The Company is having single reportable segment as defined in Accounting Standard-108 on "Operating Segment".
- 4) The IND-AS financial Results and financial information for the quarter and Half year ended 30th September, 2025 have been complied by the management after making necessary adjustments to give a true and fair view of the results. The information has been subject to Audit by Statutory Auditor.

*Sunil J. Joshi*



- 5) The Figures have been regrouped & rearranged where necessary to confirm the figures of the current period. The figures for the quarter ended September 30, 2025 and September 30, 2024 are balancing figures between unaudited figures in respect of the Half year ended September 30, 2025 and September 30, 2024 and the unaudited figures of Quarter ended June 30, 2025 and June 30, 2024 respectively.
- 6) Previous period / year figures have been regrouped/ reclassified, wherever found necessary, to conform to current period/ year classification
- 7) Management is in the Process of identifying better business opportunity and in the meantime, to generate returns from idle funds, these funds have been invested in interest-bearing assets. These funds will be utilized once a suitable business opportunity is identified.
- 8) These financial result will be made available on the Company's website viz. [www.vcupack.in](http://www.vcupack.in) and on the website of BSE Ltd. viz [www.bseindia.com](http://www.bseindia.com) respectively.

Place : Mumbai  
Date : 14/11/2025

FOR VCU DATA MANAGEMENT LIMITED  
  
SANJAY MANHARLAL JOSHI  
MANAGING DIRECTOR  
DIN: 03077967

## STATEMENT OF ASSETS &amp; LIABILITIES AS AT 30TH SEPTEMBER, 2025

(Rs. In lacs)

|                                      | As at<br>30.09.2025<br>Unaudited | As at<br>31.03.2025<br>Audited |
|--------------------------------------|----------------------------------|--------------------------------|
| <b>ASSETS</b>                        |                                  |                                |
| <b>Non-current assets</b>            |                                  |                                |
| Property Plant and Equipment         | 1.66                             | 0.11                           |
| Intangible Assets                    | 1.10                             | 1.51                           |
| <b>Financial assets</b>              |                                  |                                |
| - Loans & Advances                   | 424.06                           | 1,893.00                       |
| - Other Financial Assets             | -                                | -                              |
| <b>Non-Current Tax Assets (Net)</b>  | 11.11                            | -                              |
| <b>Non-Financial Assets</b>          |                                  |                                |
| - Other Non-Financial Assets         | 2,499.08                         | 537.00                         |
| <b>Deferred Tax Asset</b>            | -                                | -                              |
| <b>Total Non Current Assets</b>      | <b>2,937.01</b>                  | <b>2,431.62</b>                |
| <b>Current assets</b>                |                                  |                                |
| Inventories                          | -                                | -                              |
| <b>Financial assets</b>              |                                  |                                |
| - Current Investment                 | 74.08                            | 499.00                         |
| - Trade Receivables                  | -                                | -                              |
| - Cash and cash equivalents          | 0.22                             | 107.29                         |
| - Loans and advances                 | -                                | -                              |
| <b>Current Tax Assets (Net)</b>      | 0.98                             | 11.11                          |
| <b>Non- Financial assets</b>         |                                  |                                |
| - Other Current Asset                | 15.90                            | 10.55                          |
| <b>Total Current Assets</b>          | <b>91.18</b>                     | <b>627.96</b>                  |
| <b>Total Assets</b>                  | <b>3,028.18</b>                  | <b>3,059.58</b>                |
| <b>EQUITY AND LIABILITIES</b>        |                                  |                                |
| <b>Equity</b>                        |                                  |                                |
| Equity Share capital                 | 1,550.00                         | 1,550.00                       |
| Other equity                         | 1,448.04                         | 1,447.28                       |
| <b>Total Equity</b>                  | <b>2,998.04</b>                  | <b>2,997.28</b>                |
| <b>Non-current liabilities -</b>     |                                  |                                |
| <b>Financial liabilities</b>         |                                  |                                |
| - Other financial Liabilites         | -                                | -                              |
| Other Non-Current Liabilites         | 25.00                            | 25.00                          |
| Deferred tax Liabilities (Net)       | 0.14                             | 0.20                           |
| <b>Total Non Current Liabilities</b> | <b>25.14</b>                     | <b>25.20</b>                   |
| <b>Current liabilities -</b>         |                                  |                                |
| - Borrowings                         | -                                | -                              |
| - Trade payables                     | -                                | -                              |
| - Other financial liabilities        | -                                | -                              |
| <b>Non-Financial liabilities</b>     |                                  |                                |
| - Other current liabilities          | 5.00                             | 37.10                          |
| <b>Current Tax Liabilities (Net)</b> | -                                | -                              |
| <b>Total Current Liabilities</b>     | <b>5.00</b>                      | <b>37.10</b>                   |
| <b>TOTAL Liabilities</b>             | <b>3,028.18</b>                  | <b>3,059.58</b>                |

FOR VCU DATA MANAGEMENT LIMITED

Place :Mumbai  
Date : 14/11/2025

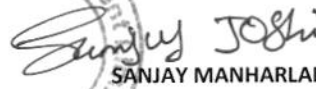
  
**Sanjay Joshi**  
**SANJAY MANHARLAL JOSHI**  
**MANAGING DIRECTOR**  
**DIN: 03077967**

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025**

(Rs. In lacs)

|                                                             |                | 30.09.2025     | 30-09-2024    |
|-------------------------------------------------------------|----------------|----------------|---------------|
|                                                             |                | Unaudited      | Unaudited     |
| <b>Cash flow from/(used in) operating activities</b>        |                |                |               |
| Profit before tax                                           |                | 0.97           | 27.16         |
| <b>Adjustment for:</b>                                      |                |                |               |
| Exception item                                              |                | -              | -             |
| Finance Cost                                                |                | 0.07           | 0.12          |
| Interest income on deposits and dividend income             |                | -12.38         | -72.37        |
| Depreciation and amortization                               |                | 0.57           | 0.41          |
| (Profit)/Loss from sale of Property, plant and equipment    |                | -              | -             |
| <b>Operating profit before working capital changes</b>      |                | <b>-10.77</b>  | <b>-44.68</b> |
| <b>Movement in working capital:</b>                         |                |                |               |
| (Increase)/decrease in Trade Receivables                    |                | -              | -             |
| (Increase)/decrease in Inventories                          |                | -              | -             |
| (Increase)/decrease in other financial Assets               |                | -              | -             |
| (Increase)/decrease in other Current Assets                 |                | -5.35          | -4.08         |
| Increase/(decrease) in trade payables                       |                | -              | -             |
| Increase/(decrease) in other liability                      |                | -32.10         | -             |
| Increase/(decrease) in provision                            |                | -              | -0.01         |
| <b>Cash generated/(used) in operations</b>                  |                | <b>-48.23</b>  | <b>-48.77</b> |
| Income taxes paid                                           |                | -1.24          | 4.58          |
| <b>Net Cash flow from operating activities</b>              | <b>(A)</b>     | <b>-49.47</b>  | <b>-44.19</b> |
| <b>Cash flow from/(used) investing activities -</b>         |                |                |               |
| Payments Property, plant and equipment                      |                | -1.71          | -0.12         |
| Interest received                                           |                | 12.38          | 72.37         |
| Proceeds from sale of Property, plant and equipment         |                | -              | -             |
| Proceeds from sale of Biological Assets                     |                | -              | -             |
| (Increase)/decrease in other financial Assets               |                | -              | -             |
| (Increase)/decrease in Trade Advances                       |                | -1,962.08      | -141.10       |
| (Increase)/decrease in fixed deposit with bank              |                | 424.92         | -             |
| (Increase)/decrease in Loans & Advances                     |                | 1,468.94       | 59.37         |
| <b>Cash generated/(used) in investing activities</b>        | <b>(B)</b>     | <b>-57.55</b>  | <b>-9.49</b>  |
| <b>Cash flow from/(used in) financing activities -</b>      |                |                |               |
| Proceeds from issue of share capital                        |                | -              | -             |
| Share premium from issue of equity shares                   |                | -              | -             |
| Increase/(decrease) in other financial liability            |                | -              | -             |
| Increase/(decrease) in other Non-financial liability        |                | -              | -             |
| Unclaimed dividend paid on equity share                     |                | -              | -             |
| Finance Cost                                                |                | -0.07          | -0.12         |
| <b>Cash generated/(used) in financing activities</b>        | <b>(C)</b>     | <b>-0.07</b>   | <b>-0.12</b>  |
| <b>Net increase/(decrease) in cash and cash equivalents</b> | <b>(A+B+C)</b> | <b>-107.08</b> | <b>-53.79</b> |
| <b>Cash and cash equivalent at beginning of year</b>        |                | <b>107.29</b>  | <b>78.99</b>  |
| Unrealised exchange difference                              |                | -              | -             |
| <b>Total Cash and cash equivalent at beginning of year</b>  |                | <b>107.29</b>  | <b>78.99</b>  |
| Cash and cash equivalent at end of year                     |                | 0.22           | 25.20         |
| Unrealised exchange difference at year end                  |                | -              | -             |
| <b>Total Cash and cash equivalent at end of year</b>        |                | <b>0.22</b>    | <b>25.20</b>  |

Place :Mumbai  
Date :14/11/2025

FOR VCU DATA MANAGEMENT LIMITED  
  
SANJAY MANHARLAL JOSHI  
MANAGING DIRECTOR  
DIN: 03077967

Independent Auditor's Report on the Quarterly Un-audited Standalone financial Results of The VCU Data Management Limited (the "Company") Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to  
The Board of Directors of  
VCU Data Management Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of VCU Data Management Limited (the "Company") for the 2nd quarter and Half Year ended September 30 th, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD1/44/2019, dated 29-03-2019. (The Listing Regulations").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (IND AS 34) [prescribed under Section 133 of the Companies Act, 2013 as amended read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2013 read with SEBI Circular No. CIR/CFD/CMD1/44/2019, is the responsibility of the Company's management and has been taken on record by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (IND AS) specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed or that it contains any material misstatement.
5. The accompanying INDAS financial results and other financial information for the corresponding 2nd quarter and Half Year ended September 30th, 2025, have been subject to a limited review or audit and based on the information compiled by Management and has been taken on record by the Board of Directors.

For H G Sarvaiya and Co.  
Chartered Accountants  
Firm's Regn. No. 115705W

*H.G. Sarvaiya*  
Prop. Hasnukhbhai G Sarvaiya  
Membership No. 045038

UDIN : 25045038BMGQCO7232



Date: 14-11-2025.  
Place: Mumbai.

VCU DATA MANAGEMENT LIMITED  
CIN: L74999MH2013PLC240938  
Regd. Office : Office No. 721 Metroplex 14 B Wing, Ijmima. Opp Sony Tv Building, Link Road, Malad, Mumbai, I  
Tel: 9930088299 ; Email:mumbai.vcudata@gmail.com ; Website: www.vcupack.in

Disclosure of related party transactions for the half year ended 30.09.2025

| S. No | Details of the party (listed entity/subsidiary) |            | Details of the counterparty |            |                                                                           | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Value of transaction during the reporting period (see Note 6b) | In case monies are due |                 |
|-------|-------------------------------------------------|------------|-----------------------------|------------|---------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------|-----------------|
|       | Name                                            | PAN        | Name                        | PAN        | Relationship of the counterparty with the listed entity or its subsidiary |                                                |                                                                                         |                                                                | Opening balance        | Closing balance |
| 1     | VCU DATA MANAGEMENT LIMITED                     | AAECV3700B | EDOCS SOLUTION LIMITED      | AAECE3948A | COMMON DIRECTOR                                                           | TRADE ADVANCE                                  | N.A                                                                                     | N.A                                                            | 25,00,000.00           | 25,00,000.00    |
|       |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |
|       |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |
|       |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |
|       |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |
|       |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |
|       |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |
|       |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |
|       |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |
|       |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |
|       |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |
|       |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |
| Total |                                                 |            |                             |            |                                                                           |                                                |                                                                                         |                                                                |                        |                 |

Date: 14.11.25  
Place: MUMBAI

SANJAY  
MANHAR  
LAL JOSHI

Digitally signed  
by SANJAY  
MANHARLAL  
JOSHI  
Date: 2025.11.14  
16:35:55 +05'30'

| Additional disclosure of related party transactions - applicable only in case the related |                   |        |                                                             |                   |        |                    |                                                                                             |
|-------------------------------------------------------------------------------------------|-------------------|--------|-------------------------------------------------------------|-------------------|--------|--------------------|---------------------------------------------------------------------------------------------|
| In case any financial                                                                     |                   |        | Details of the loans, inter-corporate deposits, advances or |                   |        |                    |                                                                                             |
| Nature of indebtedness (loan/ issuance of debt/ any other etc.)                           | Cost (see Note 7) | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment  | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
| -                                                                                         | -                 | -      | -                                                           | -                 | -      | -                  | -                                                                                           |
|                                                                                           |                   |        |                                                             |                   |        |                    |                                                                                             |
|                                                                                           |                   |        |                                                             |                   |        |                    |                                                                                             |
|                                                                                           |                   |        |                                                             |                   |        |                    |                                                                                             |
|                                                                                           |                   |        |                                                             |                   |        |                    |                                                                                             |
|                                                                                           |                   |        |                                                             |                   |        |                    |                                                                                             |
|                                                                                           |                   |        |                                                             |                   |        |                    |                                                                                             |
|                                                                                           |                   |        |                                                             |                   |        |                    |                                                                                             |
|                                                                                           |                   |        |                                                             |                   |        |                    |                                                                                             |
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FOR VCU DATA MANAGEMENT LIMITED

SANJAY

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