



iValue Infosolutions Limited

(Formerly known iValue Infosolutions Private Limited)

No. 903/1/1, 19th Main Road, 4th Sector,

H.S.R. Layout, Bangalore – 560102, Karnataka, India

CIN: L72200KA2008PLC045995|GST: 29AABCI8601B1ZW

www.ivaluegroup.com | info@ivalue.co.in

Tel: 080-22221143

December 27, 2025

National Stock Exchange of India Limited
The Listing Department,
Exchange Plaza,
Bandra Kurla Complex,
Mumbai – 400051

BSE Limited
Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

Trading Symbol: **IVALUE**

Scrip Code: **544523**

Subject: Responses to the Notice and Payment of Fine as Stated under the Notice.

Reference: Notice No. NSE/LIST-SOP/FINES/1339 dated December 16, 2025.

Respected Sir/Madam,

We wish to inform you that iValue Infosolutions Limited conducted its Board Meeting on November 11, 2025, to consider and approve the quarterly financial results for the quarter ended September 30, 2025, which concluded at 04:30 PM. Pursuant thereto, the Company made all applicable disclosures within the prescribed timelines.

In this regard, the Company submitted the Integrated Financial Filing (including related party transactions) for the period ended September 30, 2025, with BSE Limited on November 11, 2025, being the date of the Board Meeting. We understand that the Integrated Financial Filing system is not integrated between the platforms of BSE Limited and National Stock Exchange of India Limited ("NSE"). It may also be noted that the Company was listed on September 25, 2025, and this was the first quarterly disclosure post listing, accordingly, the delay was unintentional.

Upon receipt of the email from your good office dated November 13, 2025, the Company immediately submitted the Related Party Transactions ("RPTs") under the Integrated Financial Filing system with NSE on the same day, i.e., November 13, 2025.

The details as required under Regulation 30 of the Listing Regulations, read with SEBI Circular dated July 13, 2023, and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are provided in **Annexure I**.

As per the instructions issued by your good office under the aforesaid Notice, the Company has paid the applicable fine, the details of which are provided in **Annexure II**. The Company undertakes to ensure that there shall be no delay in compliance and disclosures going forward.



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We request you to kindly take the above on record.

Thanking you,

Yours Sincerely,

For iValue Infosolutions Limited



Lakshammanni

Company Secretary and Compliance Officer

Membership No. A51625

ANNEXURE – I

Sr. No.	Particulars	Details
1	Name of the authority	National Stock Exchange of India Limited ("NSE")
2	Nature and details of the action(s) taken or order passed	Notice for non-compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), imposed fine of Rs. 10,000 (Ten Thousand Only) [Fine of Rs. 10,000 + GST of Rs. 1,800] - Enclosed as Annexure II
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	December 16, 2025
4	Brief summary of the material contents of the communication received, including reasons for receipt of the communication & Details of the violation(s)/ contravention(s) committed or alleged to be committed	Regulation 23 (9) of SEBI (LODR) 2015 - Non-Submission with the requirement to disclose related party transactions within the period prescribed under this regulation.
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Nil
6	Period for which communication would be applicable, if stated	RPT statement for the half year ended September 30, 2025, delayed by two days for the Quarter ended September 30, 2025
7	Action(s) taken by listed company with respect to the communication	The Company has paid the aforesaid penalty on December 27, 2025. Note: The half-yearly RPT disclosure under integrated financial statement was duly submitted within the prescribed timeline to BSE Limited; however, due to an inadvertent oversight, it was not filed with NSE.
8	Due date of payment	Within 15 days from the date of the notice
9	Reasons for delay or default in payment	N.A.
10	Any other relevant information/ reasons for delay	We received the e-mail from NSE on December 13, 2025, related to non-submission of Integrated Financials which covers the Related Party Transaction disclosure immediately company has submitted the same on NSE.



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ANNEXURE – II
DETAILS OF FINE BY NSE

Regulation	Quarter/Half year ended	Fine amount per day (Rs.)	Days of non- compliance(s)	Fine amount (Rs.)
Regulation 23(9) Listing Regulations	30-Sep-2025	5,000	2	10,000
Total Fine				10,000
GST @ (18%)				1,800
Total				11,800